

HACKNESS AND DISTRICT UNDER FIVES

England & Wales · Charity number 1025461

Details

Status Registered

Legal form Other

Registered 1993-09-25

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

Contact

Address Hackness Village Hall
Hackness
Scarborough
North Yorkshire
YO13 0JW

Phone 01723882356

Email hackness.under5s@hotmail.co.uk

Website www.hacknessunderfives.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Education and care for for pre-school children

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,952	£60,287	-	-
2024-03-31	£81,613	£64,227	-	-
2023-03-31	£58,947	£62,387	-	-
2022-03-31	£44,799	£47,362	-	-
2021-03-31	£52,347	£43,040	-	-

Trustees

Name	Role	Appointed
Katy Sheehy	Chair	2023-10-03
Hannah Tite		2023-10-03
Jessica Susan Hall-Atkinson		2024-05-09
Melanie Marflitt		2015-11-25

HACKNESS AND DISTRICT UNDER FIVES

England & Wales - Charity number 1025461

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: **HACKNESS & DISTRICT UNDER FIVES**

Charity registration number: **1025461**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A fee charging pre-school playgroup registered with Ofsted to provide childcare and education to children age 2 to 4.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare and nursery education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Providing quality childcare and pre-school education to children aged 2 to 4, contributing to their crucial early years development, preparing them for the transition to school and enabling parents to work.</p> <p>Enabling access to the setting for all comers, and enabling families to access Government funding where applicable.</p> <p>We currently employ 5 staff so provide employment within the local area.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are currently holding reasonable reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a reserve to allow for fluctuations in the number of children attending the setting. We have also been advised to hold a reserve in case of future liabilities such as redundancies.
Amount of reserves held	Para 1.22	£66,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hackness & District Under Fives
Other name the charity uses	
Registered charity number	1025461
Charity's principal address	Hackness Village Hall Hackness Scarborough N Yorkshire YO13 0JW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Melanie Marflitt	Trustee/Practitioner		Hackness & District Under Fives Committee
2	Hannah Tite	Trustee		Hackness & District Under Fives Committee
3	Katy Sheehy	Trustee/Chair		Hackness & District Under Fives Committee
4	Jessica Hall-Atkinson	Trustee/Practitioner		Hackness & District Under Fives Committee
5				
6				
7				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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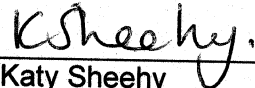
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Melanie Marflitt	Katy Sheehy
Position (eg Secretary, Chair, etc)	Trustee	Chair
Date	28/01/2026	

Hackness & District Under Fives

Unaudited Financial Statements for the Year ended
31 March 2025



Hackness & District Under Fives

Contents of the Financial Statements

Business Information	2
Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Detailed Profit and Loss Account	6

Hackness & District Under Fives
Business Information
for the year from 1 April 2024 to 31 March 2025

Proprietor Hackness and District Under Fives

Address Hackness
Scarborough
YO13 0JW

Accountant Rural Accounting
Unit 3-4 Betton Farm
East Ayton
Scarborough
YO13 9HT

Hackness & District Under Fives

Accountants

Rural Accounting
Unit 3-4 Betton Farm
East Ayton
Scarborough
YO13 9HT

Hackness & District Under Fives

Profit and Loss Account

for the year from 1 April 2024 to 31 March 2025

	2025	2024
	£	£
Turnover	66,952	81,613
Staff costs	(44,639)	(45,819)
Other Charges	<u>(15,648)</u>	<u>(18,408)</u>
Profit for the year	<u>6,665</u>	<u>17,386</u>

Hackness & District Under Fives

Balance Sheet as at 31 March 2025

	2025 £	2024 £
Assets		
Current Assets	<u>66,017</u>	<u>59,273</u>
	<u>66,017</u>	<u>59,273</u>
Capital, Reserves and Liabilities		
Capital and reserves	65,938	59,273
Creditors amounts falling due within one year	<u>79</u>	<u>-</u>
	<u>66,017</u>	<u>59,273</u>

These financial statements have been prepared in accordance with UK Generally Accepted Accounting Principles.

They were approved on 20 January 2026 by:

Hackness and District Under Fives
Proprietor

Hackness & District Under Fives
Detailed Profit and Loss Account
for the year from 1 April 2024 to 31 March 2025

	2025 £	2024 £
Turnover		
Fundraising	121	424
Interest Income	429	160
North Yorks County Council Funding	56,771	65,612
Parent Fees	9,191	14,511
Trip Income	440	906
	66,952	81,613
Staff Costs		
Direct Wages	519	2,154
Pensions Costs	1,167	-
Staff Training	333	760
Wages & Salaries	42,620	42,905
	44,639	45,819
Other charges		
Accountancy fees	360	275
Cleaning & PPE	165	225
Equipment	731	892
Legal Expenses	-	1,548
Printing & Stationery	133	234
Provisions	526	754
Rent	10,180	10,612
Repairs & Maintenance	252	315
Subscriptions	1,608	1,552
Sundry Expenses	437	47
Telephone & Internet	625	761
Trips & Workshops	631	1,193
	15,648	18,408
Profit for the year		
Net Profit	6,665	17,386
	6,665	17,386

Section A**Independent Examiner's Report**

Report to the trustees of	Hackness and District Under Fives		
On accounts for the year ended	31 March 2025	Charity no	1025461
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

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.

Signed: Valerie E Hall

Date: 27/01/2025

Name: Valerie E Hall (Rural Accounting)

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

Institute of Accountants and Bookkeepers (FIAB)

Address:

Rural Accounting

Unit 3-4 Betton Farm, Racecourse Road, East Ayton, Scarborough

North Yorkshire, YO13 9HT

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

[Empty rectangular box for disclosure details]

HACKNESS AND DISTRICT UNDER FIVES

England & Wales - Charity number 1025461

Accounts

Charity number
1025461

Hackness and District Under Fives
Trustees Report and Financial Statements
31 March 2023

**Hackness and District Under Fives
Income and Expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Income		
North Yorkshire County Council funding	42,517	28,669
Parent fees	15,321	15,754
Trip income	613	358
Fundraising	471	17
Sundry income	-	-
Other Income		
Bank Interest	25	1
Total Income	58,947	44,799
Expenditure		
Wages	(46,259)	(38,209)
Rent	(7,735)	(2,798)
Equipment	(3,094)	(1,896)
Trips & workshops	(948)	(1,070)
Training	(763)	(40)
Insurance	-	-
Provisions, cleaning & ppe	(777)	(935)
Repairs & maintenance	(146)	(89)
Office, stationery & printing	(380)	(239)
Telephone	(577)	(880)
Accountancy	(250)	(210)
Advertising & marketing	-	-
Subscriptions	(1,131)	(593)
Sundry expenses	(327)	(403)
Total Expenditure	(62,387)	(47,362)
Surplus/ (Deficit) of Income over Expenditure	(3,440)	(2,563)

**Hackness and District Under Fives
Balance Sheet
as at 31 March 2023**

	2023	2022
	£	£
Current assets		
Virgin Money- Current account	32,818	36,246
Virgin Money- Deposit account	9,227	9,201
Petty cash	-	93
	<u>42,045</u>	<u>45,540</u>
Creditors: PAYE	(159)	(270)
Net current assets	<u>41,886</u>	<u>45,270</u>
Net assets	<u>41,886</u>	<u>45,270</u>
Unrestricted Funds		
Brought forward	45,270	47,833
Funds introduced	56	
Surplus/ (Deficit)	(3,440)	(2,563)
Total Funds	<u>41,886</u>	<u>45,270</u>

This report was approved by the board

and signed on its behalf by Marie McFaul (Trustee)

Trustee

Date

**Hackness and District Under Fives
Notes to the Accounts
for the year ended 31 March 2023**

Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102). Receipts and payment basis

Income

Income is recognised in the statement of financial activities when entitlement has passed to the charitable company and the amounts are both probable and measurable. Any incoming resources received in an accounting period that relate exclusively to future periods are deferred on the Balance Sheet.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that a settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes irrecoverable VAT.

Taxation

The company is a registered charity for tax purposes and therefore exempt from UK corporation tax on charitable activities.

Reserves

Expenses exceeded income for the year to the amount of £3,440. This left a closing reserve of £41,886 which the trustees believe is sufficient funds to operate in the coming year.

Average number of employees

5

HACKNESS AND DISTRICT UNDER FIVES

England & Wales - Charity number 1025461

Accounts

Hackness and District Under Fives
Charity number 1025461
Trustees Report

The trustees present their annual report and financial statements for the year ended 31 March 2022

Objectives and activities

The objects of the charity are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The group provides funded early education for two, three and four year old children

Structure, Governance and Management

The charity consists of trustees appointed by the committee who are responsible for the overall governance and management.
Some of these trustees are also employed by the Charity as nursery workers.
The charity acts as an association adopting the constitution of January 1992

Basis of Preparation

The financial statements have been prepared in accordance with the Charities Act 2011 on a receipts and payments basis

This report was approved by the board

and signed on its behalf by Marie McFaul (Trustee)

Trustee Marie McFaul
Date M.M.M.
18.1.22

Company
Type
Method
Version
Copyright

Cleared

Hackness and District Under Fives

Small company/FRS102

Amounts to be obtained automatically from VT Transaction+ or VT Cash Book

Last updated September 2017

VT Software Limited 2017

Notes/ Comments/ Outstanding points

For advice on using this workbook, click on the Template Instructions button at the right-hand end of the VT toolbar or choose the Topics command from the VT Final Accounts>Help menu.

This workbook is based on FRS 102 (as applied to small companies) and must be used for periods beginning on or after 1 January 2016. It can optionally be used for periods beginning on or after 1 January 2015.

The iXBRL tax computation in this workbook cannot be used for periods beginning before 1 April 2015 if the company is eligible for marginal rate relief.

Template his

Version

Sep 2017

Sep 2017

Sep 2017

May 2017

May 2017

May 2017

May 2017

Mar 2017

Mar 2017

Mar 2017

Mar 2017

Feb 2017

Feb 2017

Nov 2016

Creditors note. Corporation tax is now included under *Taxation and social security costs*. There is no requirement in the Small Company Accounts Regulations to show it separately.

Profit and loss account. The words *ordinary activities* have been removed from the profit and taxation rows.

Chartered Accountants' assurance report. The spelling of the word *responsibilities* has been corrected.

The audit report has been updated in accordance with the FRC Bulletin: *Compendium of illustrative auditor's reports on United Kingdom private sector financial statements for periods commencing on or after 17 June 2016*. Earlier adoption is allowed. However, the old audit report is still included in the template with the sheet name *AuditOld*. To use the old report, click the *Sheets* button in the *Print* or *Generate iXBRL File* dialogs.

Fixed asset investment note. Revaluation line added

Current asset investment note added

Chartered Accountants' reports. Web reference and reference to 07/16 AAF updated

Notes to the accounts. The audit information note has been reformatted and tagged. Companies House now accept the on-line filing of small company audited filleted accounts. These do not contain an audit report but instead have an audit information note.

Accounting policies - Basis of preparation. The words *as applied to small entities by section 1A of the standard* added.

Accounting policies - Investments. Wording expanded

Notes to the accounts. Other financial commitments note. The formula in the comparative column has been corrected

Tax computation. Expensive cars pool removed

Statement of changes in equity. *Profit for the financial year* text correctly automated

First release

Hackness and District Under Fives

Data not obtained from trial balance

Enter data in the white spaces Enter numbers as + unless indicated

Current year

Units (eg £ or £000) include a trailing space

Company registration number

Approval date of the accounts by the board

Date of signing on the audit/accountants report

Date of engagement letter (required for CA and ACCA reports)

Person signing directors' report:

Name of director

Or, name of secretary

Name of director signing balance sheet

Address of registered office:

Address line 1

Address line 2

City or town

County or region

Postcode

10 Roman Way

Wantage

Oxfordshire

OX12 9YF

Name of senior statutory auditor

Name of auditors/accountants

Valerie Hall

Type of firm (eg Chartered Accountants)

Rural Accounting

Address of auditors/accountants

Address line 1

Address line 2

City or town

County or region

Postcode

Raven Cottage

Silpho

Scarborough

North Yorkshire

YO130JP

Prior year adjustments (+ for a gain; - for a loss)

Correction of prior year errors

Effect of retrospective changes in accounting policies

[More info on prior year adjustments](#)

Average number of persons employed by the company

Number

Freehold land & buildings if revalued amounts shown in trial balance:

historical cost

£

Hackness and District Under Fives**Data not obtained from trial balance***Enter data in the white spaces Enter numbers as + unless indicated*

Current year

cumulative depreciation based on cost	<input type="text"/>
Historical cost of fixed asset investments	£
Investments in subsidiaries	<input type="text"/>
Other investments	
	£
Amounts due after more than one year included in debtors	<input type="text"/>
Amounts included in creditors falling due for payment after more than five years:	£
Payable otherwise than by installment	<input type="text"/>
Payable by installment	
	£
Secured bank loans included in creditors	<input type="text"/>
Capital commitments:	£
contracted	<input type="text"/>
Total future payments due under non-cancellable operating leases	£
	<input type="text"/>

Comparative
£
£
£
£
£
£

Hackness and District Under Fives
Trustees Report and Financial Statements
31 March 2022

Registered number

Charity number
110343

Hackness and District Under Fives

Financial Statements

31 March 2022

Hackness and District Under Fives

Charity number 1025461 0

Trustees Report

The trustees present their annual report and financial statements for the year ended 31

Objectives and activities

The objects of the charity are to enhance the development and education of children under school age by encouraging parents to understand and provide for the needs of their children in community groups.

The group provides funded early education for two, three and four year old children

Structure, Governance and Management

The charity consists of trustees appointed by the committee who are responsible for the governance and management.

Some of these trustees are also employed by the Charity as nursery workers.

The charity acts as an association adopting the constitution of January 1992

Basis of Preparation

The financial statements have been prepared in accordance with the Charities Act 2011 receipts and payments basis

This report was approved by the board

and signed on its behalf by Marie McFaul (Trustee)

Trustee

Date

March 2022

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**Hackness and District Under Fives
Income and Expenditure Account
for the year ended 31 March 2022**

	2022
	£
Income	
North Yorkshire County Council funding	28,669
Parent fees	15,754
Trip income	358
Fundraising	17
Sundry income	-
Other Income	
Bank Interest	1
Total Income	<hr/> 44,799
Expenditure	
Wages	(38,209)
Rent	(2,798)
Equipment	(1,896)
Trips & workshops	(1,070)
Training	(40)
Insurance	-
Provisions, cleaning & ppe	(935)
Repairs & maintenance	(89)
Office, stationery & printing	(239)
Telephone	(880)
Accountancy	(210)
Advertising & marketing	-
Subscriptions	(593)
Sundry expenses	(403)
Total Expenditure	(47,362)
Surplus/ (Deficit) of Income over Expenditure	<hr/> <hr/> (2,563)

2021
£

49,094
2,936
-
-
312

5

52,347

(36,372)
(4,214)
(760)
-
(110)
(265)
-
-
-
(446)
(200)
(25)
-
(648)

(43,040)

9,307

**Hackness and District Under Fives
Balance Sheet
as at 31 March 2022**

		2022
		£
Current assets		
Yorkshire bank- Current account	36,246	38,539
Yorkshire bank- Deposit account	9,201	9,201
Petty cash	93	93
	<u>45,540</u>	<u>47,833</u>
Creditors: PAYE	(270)	
Net current assets		<u>45,270</u>
Net assets		<u>45,270</u>
Unrestricted Funds		
Brought forward	47,833	
Surplus/ (Deficit)	(2,563)	
Total Funds		<u>45,270</u>

This report was approved by the board

and signed on its behalf by Marie McFaul (Trustee)

Trustee

Date

2021
£

47,833

47,833

38,526
9,307

47,833

**Hackness and District Under Fives
Notes to the Accounts
for the year ended 31 March 2022**

Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Charities: Statement of Recommended Practice applicable to charities preparing the accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102), on the accruals basis.

Income

Income is recognised in the statement of financial activities when entitlement has accrued to the charitable company and the amounts are both probable and measurable. Any income received in an accounting period that relate exclusively to future periods are deferred to the following period.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that a settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes irrecoverable VAT.

Taxation

The company is a registered charity for tax purposes and therefore exempt from UK corporation tax on charitable activities.

Reserves

Expenses exceeded income for the year to the amount of £2,563. This left a closing balance of £45,270 which the trustees believe is sufficient funds to operate in the coming year.

Average number of employees

5

Reporting by
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Receipts and

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Expenses exceeded income

for the year by £2,563

**Hackness and District Under Fives
Detailed profit and loss account
for the year ended 31 March 2022**

This schedule does not form part of the statutory accounts

	2022
	£
Income	17,848
Total Income	<hr/> 17,848
Administrative expenses	(89)
Operating profit	<hr/> 17,759
Profit on the disposal of tangible fixed assets	#NAME?
Profit on the disposal of investments	#NAME?
Gain on revaluation of investments	#NAME?
Income from investments	#NAME?
Interest receivable	#NAME?
Interest payable	#NAME?
Profit before tax	<hr/> <hr/> #NAME?

2021
£

-

-

-

-

#NAME?
#NAME?
#NAME?
#NAME?
#NAME?
#NAME?

#NAME?

Hackness and District Under Fives

Detailed Income and Expenditure for the year ended 31 December 2

This schedule does not form part of the statutory accounts

	2022
	£
Income	
Donations	34
Sale of Merchandise	2,001
Charitable Activities	
Membership	7,033
Registrations	6,131
National Show	6,125
Northern Show	3,185
Photo Shows	156
Auction	120
Newsletter	60
Other Income	
Investment income	320
	<hr/> 25,165
Cost of Sales	
Sale of Merchandise	
Purchases	(974)
Increase/Decrease in Stock	(173)
	<hr/> (1,147)
Total	<hr/> 24,018
Expenses	
Charitable Activities	
Membership	(150)
Registrations and Passports	(435)
Newsletters	(1,297)
National Show	(4,413)
Northern Show	(2,251)
Photo Shows	
Auction/ Pleasure riding	
Rosettes/ Trophies/ Prize money	(1,327)
Event insurance	(363)
Storage unit & Equipment for shows	(400)
	<hr/> (10,636)
Administrative Expenses	
Telephone	(348)
Insurance	(246)
Computer and Internet	(938)
Printing, postage and stationary	(1,587)
Council/ AGM expenses	(707)
Accountancy	(795)
Advertising	(201)
Bank/Finance Fees - Ebay/Square/Paypal	(126)
Sundry Expenses	
Depreciation	(57)
	<hr/> (5,005)
Total Expenditure	<hr/> (16,788)
Surplus of Income over Expenditure	<hr/> 8,377

2021

2021
£

21
2,183

5,126
5,626

3,787
1,974

539

19,256

(2,315)

2,736

421

19,677

(1,679)

(1,200)

(657)

(153)

(400)

(4,089)

(336)

(216)

(399)

(1,366)

(1,025)

(204)

(240)

(46)

(75)

(3,907)

(7,575)

11,681

**Hackness and District Under Fives
Data for corporation tax computation**

Please check the tax computation carefully. VT Software Limited accepts no responsibility or liability for the correctness of the numbers, assumptions, tax rates and calculations in this template. You use this template and associated software entirely at your own risk. If in doubt, please consult a professional tax advisor.

Please note that the capital allowances sheet (CapAllow) provides a template for your own work which does not automatically calculate allowances.

You must click the Re-evaluate AutoHide button if any numbers in the tax computation are changed. Data which was hidden with data on may remain hidden if you do not.

Tax reference (10 digits no spaces)	<input type="text"/>
First day of return/accounting period	<input type="text" value="04/01/2021"/>
Last day of return/accounting period	<input type="text" value="03/31/2022"/>
First day of period covered by statutory accounts	<input type="text" value="04/01/2021"/>
Last day of period covered by statutory accounts	<input type="text" value="03/31/2022"/>

[Click here for more help if the CT accounting period is different to the statutory accounts.](#)

Units	<input type="text" value="£"/>
Profit /(loss) before tax per the accounts	<input type="text" value="£ #NAME?"/>

Disallowable expenses	<input type="text" value="£"/>
Entertainment	<input type="text" value="(435)"/>
Legal & professional fees	<input type="text" value="#NAME?"/>
Parking fines	
Depreciation and profit/(loss) on sale of assets	
Other	
<i>Enter any further items directly into the adjustment of profits section on the TaxComp sheet</i>	

Donations	<input type="text" value="£"/>
Qualifying donations to UK charities	<input type="text"/>
Other donations	

Non-trading income	<input type="text" value="£"/>
Interest receivable	<input type="text" value="#NAME?"/>
Property income	
Gain/(loss) on revaluation of investments	
Franked investment income	
Other income not taxable	

Other adjustments	<input type="text" value="£"/>
Finance lease adjustments	<input type="text"/>

Leased cars	
Other operating lease adjustments	
	£
Dividends payable on non-equity shares included in interest payable	-
	£
Losses utilised	

ibility for the
u use this
ssional tax

orkings but

nged. Rows

**Hackness and District Under Fives
Corporation tax computation
Tax reference
Period beginning
Period ending
Accounts period beginning
Accounts period ending**

Adjustment of trading profits

Profit before tax per the accounts

Add back disallowable expenses

- Entertainment
- Legal & professional fees
- Parking fines
- Donations
- Depreciation and (profit)/loss on sale of assets
- Other

Capital allowances

Add back dividends payable on non-equity shares included in interest payable

Deduct non-trading income

- Interest receivable
- Property income
- Loss on revaluation of investments
- Franked investment income
- Other income not taxable

Other adjustments

- Finance lease adjustments
- Leased cars
- Other operating lease adjustments

Adjusted trading profit

Taxable profits

Trading profit
Losses utilised

#NAME?

-

Interest receivable
Rental income
Net chargeable gains
Less: qualifying donations to UK charities

Taxable profit

Days in accounting period falling in each tax year

**Hackness and District Under Fives
Corporation tax computation**

Tax year	Days falling in tax year
2021	365
0	-
	<hr/>
	365

Corporation tax payable

Tax year	Taxable profit	Tax rate
2021	#NAME?	19%
0	#NAME?	0%
	<hr/>	
	#NAME?	

Corporation tax payable

0
1/04/21
31/03/22
1/04/21
31/03/22

£

#NAME?

(435)

-

-

-

#NAME?

-

-

-

#NAME?

-

#NAME?

#NAME?

-

-

-

-

#NAME?

£

#NAME?

#NAME?

-

-

-

#NAME?

Days in year

365

Corp Tax

#NAME?

#NAME?

#NAME?

Hackness and District Under Fives**Capital allowances****Tax reference****Period beginning****Period ending****0****1/04/21****31/03/22****Summary****£**

General pool

-

Special rate pool

-

Short term asset pools

-

Total capital allowances

-

General Pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Expenditure qualifying for writing down allowance

-

Relevant first year expenditure

-

Other expenditure qualifying for first year allowance

-

Expenditure qualifying for annual investment allowance

-

FYA in respect of relevant FYA expenditure

-

Other first year allowances

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

Special rate pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Thermal installation expenditure

-

Integral feature expenditure

-

Expenditure on a car that is not a main rate car

-

Expenditure on cushion gas

-

Expenditure qualifying for annual investment allowance

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

Total of short life asset pools

Number of single asset pools

-

Written down value brought forward

£

-

Hackness and District Under Fives**Capital allowances**

Disposal receipts	-
Balancing allowances	-
Balancing charges	-
Expenditure qualifying for written down allowance	-
	<hr/>
	-
Relevant first year expenditure	-
Other expenditure qualifying for first year allowance	-
Expenditure qualifying for annual investment allowance	-
FYA in respect of relevant FYA expenditure	-
Other FYA	-
Annual investment allowances	-
Writing down allowances	-
	<hr/>
	-
Written down value carried forward	<hr/> <hr/>

Hackness and District Under Fives**Chargeable gains****Tax reference****Period beginning****Period ending****0****1/04/21****31/03/22****£**

Gross chargeable gains

-

Allowable losses

-

Net chargeable gains

-

A computation of each gain or loss can be included below. The amounts should be tagged Set Tag (Comprehensive) button. In the Set Tag (Comprehensive) dialog, select 'Chargeable' the drop down list at the top to see the available tags.

*l using the
le gains' in*

Formula driven text is placed here and then referred to by cells in the main body of the accounts

To indicate that the company has only one director, or that the sole director is female, click on the Workbook Properties button (second button on the VT toolbar)

Directors report and balance sheet

The directors present their report and accounts for the year ended 31 March 2022.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

for the year ended 31 March 2022
for the period ended 31 March 2022
for the period from 1 April 2021 to 31 March 2022

for the year ended 31 March 2022
for the year ended 31 March 2022
year

s
s'
present
their
are

The directors acknowledge their responsibilities for

complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The following persons served as directors during the year:

for the information of the directors only

Statement of directors responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Directors report and balance sheet

Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the directors are required to:

select suitable accounting policies and then apply them consistently;
make judgements and estimates that are reasonable and prudent;
prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants and auditors reports

We have audited the accounts of Hackness and District Under Fives for the year ended 31 March 2022 which comprise
the Profit and Loss Account, the Balance Sheet

and the related notes
and notes to the accounts, including a summary of significant accounting policies
. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including
FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'
(United Kingdom Generally Accepted Accounting Practice).

give a true and fair view of the state of the company's affairs as at
31 March 2022 and of its loss for the year then ended;

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts and has been prepared in accordance with applicable legal requirements.

In accordance with your instructions, we have prepared the accounts which comprise
from the accounting records of the company and on the basis of information and explanations you have given to us.

You consider that the company is exempt from an audit for the year ended 31 March 2022.

Directors report and balance sheet

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

financial year
financial year.

In accordance with the engagement letter dated 0 January 1900
, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise
from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at 31 March 2022
your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

You consider that the company is exempt from the statutory requirement for an audit for the
year.

We have reviewed the accounts of Hackness and District Under Fives for the year ended 31 March 2022, which comprise

This report is made solely to the Company's directors, as a body, in accordance with the terms of our engagement letter dated 0 January 1900.

Our review has been undertaken so that we might state to the company's directors those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors as a body for our work, for this report or the conclusions we have formed.

so as to give a true and fair view of the state of the Company's affairs as at 31 March 2022, and of its loss for the year then ended;

ACCA report

This report is made solely to the Board of Directors of Hackness and District Under Fives, as a body, in accordance with the terms of our engagement letter dated 0 January 1900.

Our work has been undertaken solely to prepare for your approval the accounts of Hackness and District Under Fives and state those matters that we have agreed to state to the Board of Directors of Hackness and District Under Fives, as a body, in this report

in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

in accordance with ICAEW Technical Release 07/16 AAF.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hackness and District Under Fives and its Board of Directors as a body for our work or for this report.

Directors report and balance sheet

It is your duty to ensure that Hackness and District Under Fives has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hackness and District Under Fives.

You consider that Hackness and District Under Fives is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hackness and District Under Fives.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the

**Hackness and District Under Fives
Workings
at 31 March 2022**

Intangible fixed assets previous years	£
Goodwill:	
Cost	
B/fwd	-
Additions	-
Disposals	-
C/fwd	-
Amortisation	
B/fwd	-
Provided during the year	-
On disposals	-
C/fwd	-
Net book value	-
Net book value b/fwd per current year trial balance	-

The workings below form the basis for the Fixed asset note. Whenever AutoHide is turned on or off the appropriate columns below are re-copied to the Notes sheet.

Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £
Cost			
B/fwd	-	-	-
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
C/fwd	-	-	-
Depreciation			
B/fwd	-	-	-
Charge for the year	-	-	-
Surplus on revaluation	-	-	-
On disposals	-	-	-
C/fwd	-	-	-
Net book value			
C/fwd	-	-	-
B/fwd	-	-	-

Tangible fixed assets previous year

	Land and buildings	Plant and machinery etc	Motor vehicles
--	-------------------------------	--	---------------------------

	£	£	£
Cost			
B/fwd	-	10,313	-
Additions	-	-	-
Surplus on revaluation	-	-	-
Disposals	-	-	-
C/fwd	-	10,313	-
Depreciation			
B/fwd	-	9,912	-
Charge for the year	-	100	-
Surplus on revaluation	-	-	-
On disposals	-	-	-
C/fwd	-	10,012	-
Net book value	-	301	-

The workings below form the basis for the Investments note. Whenever AutoHide is or off the appropriate columns below are re-copied to the Notes sheet.

Investments

	Investments in subsidiary undertakings	Other investments
	£	£
Cost		
B/fwd	-	-
Additions	-	-
Revaluation	-	-
Disposals	-	-
C/fwd	-	-
Historic cost		
B/fwd	-	-
C/fwd	-	-

Investments previous year

	Investments in subsidiary undertakings	Other investments
	£	£
Cost		
B/fwd	-	4,651
Additions	-	30,000
Revaluation	-	2
Disposals	-	(4,653)
C/fwd	-	30,000
Deferred tax		Current year
B/fwd		£
		-

Charged to profit and loss	-
Charged to other comprehensive income	-
	<hr/>
	-
	<hr/>

urned on

**Total
£**

-
-
-
-
-

-

-
-
-
-
-

-

-

-

Total

£

10,313

-

-

-

10,313

9,912

100

-

-

10,012

301

turned on

**Total
£**

-

-

-

-

-

**Total
£**

4,651

30,000

2

(4,653)

30,000

**Comp year
£**

-

Section A**Independent Examiner's Report****Report to the trustees of**

Hackness and District Under Fives

On accounts for the year ended

31 March 2022

Charity no

1025461

Set out on pages

1-2

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

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

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.

Signed:**Date:**

30/01/2023

Name:

Valerie E Hall (Rural Accounting)

Relevant professional

Institute of Accountants and Bookkeepers (FIAB)

**qualification(s) or
body (if any):**

--

Address:

Rural Accounting
Raven Cottage, Silpho, Scarborough,
North Yorkshire, YO13 0JP

Section B

Disclosure

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

--

HACKNESS AND DISTRICT UNDER FIVES

England & Wales - Charity number 1025461

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

HACKNESS AND DISTRICT UNDER FIVES

Other names charity is known by

Registered charity number (if any)

1025461

Charity's principal address

Hackness Village Hall, Hackness,
 Scarborough,
 North Yorkshire
 Postcode YO13 0JW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marie McFaul			
2	Melanie Marflitt			
3	Dawn Chantelle Wilde			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution adopted January 1992.

How the charity is constituted

Association.

Trustee selection methods

Appointed by Committee.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The group provides funded early education for two, three and four year old children.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

The surplus for the year was £9,307, leaving closing reserves of £47,833, which the trustees believe are sufficient funds to operate in the coming year.

Details of any funds materially in deficit

None.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature

--	--

Full name

Marie McFaul

Position

Trustee

Date

31.01.22



Receipts and payments accounts

CC16a

For the period from	01.04.20	To	31.03.21
---------------------	----------	----	----------

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 £
Receipts					
Parents fees	2,936	-	-	2,936	9,310
North Yorkshire County Council funding	49,094	-	-	49,094	39,211
Fundraising	-	-	-	-	350
Sundry items	312	-	-	312	100
Interest	5	-	-	5	22
Total receipts	52,347	-	-	52,347	48,993
Payments					
Wages	36,372	-	-	36,372	35,943
Provisions, etc	-	-	-	-	283
Rent	4,214	-	-	4,214	2,534
Insurance	265	-	-	265	841
Telephone & internet	446	-	-	446	726
Training	110	-	-	110	342
Equipment	760	-	-	760	4,424
Accountancy & payroll	200	-	-	200	200
Marketing	25	-	-	25	80
Trips	-	-	-	-	245
Sundry items	648	-	-	648	627
Total payments	43,040	-	-	43,040	46,245
Net of receipts/(payments)	9,307	-	-	9,307	2,748
A6 Cash funds last year end	38,526	-	-	35,778	35,778
Cash funds this year end	47,833	-	-	45,085	38,526

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	Yorkshire Bank	38,539	-	-
	Yorkshire Bank deposit	9,201	-	-
	Cash	93	-	-
	Total cash funds	47,833	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Signature	Print Name	Date of approval	
		Marie McFaul	31.01.22	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

HACKNESS AND DISTRICT UNDER FIVES

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

1025461

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31.01.22

²

Name:

David Mansell

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

Institute of Chartered Accountants in England and Wales

Address:

**East Ayton Accountancy Limited, 4 Castlegate, East Ayton, Scarborough,
North Yorkshire, YO13 9EJ**

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.