



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**

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

Position

Date

Marie McFaul	
Trustee	
31.01.22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

HACKNESS AND DISTRICT UNDER FIVES

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:

²

Date:

31.01.22

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.