

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. 2022

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 Name of senior statutory auditor Name of auditors/accountants Type of firm (eg Chartered Accountants)

Address of auditors/accountants

Address line 1 Address line 2 City or town County or region Postcode 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

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

Historical cost of fixed asset investments

£

Investments in subsidiaries

Other investments

£

Amounts due after more than one year included in debtors

Amounts included in creditors falling due for payment
after more than five years:

£

Payable otherwise than by installment

Payable by installment

£

Secured bank loans included in creditors

Capital commitments:

£

contracted

Total future payments due under non-cancellable
operating leases

£

[illegible]

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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 up to school age by encouraging parents to understand and provide for the needs of their children and 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 on a 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 accrual basis of accounting.

Income

Income is recognised in the statement of financial activities when entitlement has been established by the charitable company and the amounts are both probable and measurable. Any income received in an accounting period that relates exclusively to future periods is deferred to the period in which it is received.

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 2022

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
	25,165
Cost of Sales	
Sale of Merchandise	
Purchases	(974)
Increase/Decrease in Stock	(173)
	(1,147)
Total	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)
	(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)
	(5,005)
Total Expenditure	(16,788)
Surplus of Income over Expenditure	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. It does not automatically calculate allowances.

You must click the Re-evaluate AutoHide button if any numbers in the tax computation are changed. 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	<input type="text" value="#NAME?"/>
Depreciation and profit/(loss) on sale of assets	<input type="text" value="#NAME?"/>
Other	<input type="text" value="#NAME?"/>
<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" value="#NAME?"/>
Other donations	<input type="text" value="#NAME?"/>
Non-trading income	<input type="text" value="£"/>
Interest receivable	<input type="text" value="#NAME?"/>
Property income	<input type="text" value="#NAME?"/>
Gain/(loss) on revaluation of investments	<input type="text" value="#NAME?"/>
Franked investment income	<input type="text" value="#NAME?"/>
Other income not taxable	<input type="text" value="#NAME?"/>
Other adjustments	<input type="text" value="£"/>
Finance lease adjustments	<input type="text" value="#NAME?"/>

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

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**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
	<hr/>

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/>

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

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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
£

—

—

—

—

—

—

—

—

—

—

100

—

—

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):**

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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.**

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