



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		

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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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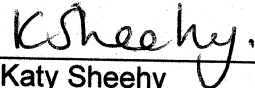
Other optional information

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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
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Hackness & District Under Fives

Unaudited Financial Statements for the Year ended
31 March 2025



Hackness & District Under Fives

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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	66,017	59,273
	<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	79	-
	<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
	<hr/> 66,952	<hr/> 81,613
Staff Costs		
Direct Wages	519	2,154
Pensions Costs	1,167	-
Staff Training	333	760
Wages & Salaries	42,620	42,905
	<hr/> 44,639	<hr/> 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
	<hr/> 15,648	<hr/> 18,408
Profit for the year		
Net Profit	<hr/> 6,665	<hr/> 17,386
	<hr/> 6,665	<hr/> 17,386

Section A	Independent Examiner's Report		
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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
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Name:	Valerie E Hall (Rural Accounting)
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Relevant professional qualification(s) or body (if any):	Institute of Accountants and Bookkeepers (FIAB)
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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.