

HARMBY UNDER 5'S

England & Wales · Charity number 1047180

Details

Other names	RAINBOW PRE SCHOOL PLAYGROUP SPENNITHORNE AND HARMBY, HARMBY UNDER 5S
Status	Registered
Legal form	Other
Registered	1995-06-12
Register	View on the Charity Commission register

Contact

Address	Spennithorne C of E Primary School Spennithorne Leyburn DL8 5PR
Phone	07708305805
Email	harmbyunderfives@gmail.com

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: Harmby Under Fives Is a pre-school who look after children aged 2-5 years, five days a week

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£55,155	£59,961	-	-
2024-07-31	£48,862	£48,897	-	-
2023-07-31	£46,652	£47,006	-	-
2022-07-31	£41,907	£42,046	-	-
2021-07-31	£51,539	£40,338	-	-
2020-07-31	£47,878	£35,908	-	-

Trustees

Name	Role	Appointed
Chris Greig		2022-11-04
Claire Louise Simon		2021-08-01

HARMBY UNDER 5'S

England & Wales - Charity number 1047180

Accounts

Harmby Under 5's

Charity No 1047180

**Financial Statements
For the Year Ended 31 July 2025**

HARMBY UNDER 5'S
REPORT AND FINANCIAL STATEMENTS

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Statement of Trustees' Responsibilities	2
Independent Examiners Report	3-4
Trustees' Annual Report	5
Receipts and Payments Account	6
Statement of Assets and Liabilities	7

HARMBY UNDER 5'S

LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson: Claire Louise Simon

Secretary: Andrew Simon

Treasurer: Chris Greig

Accountants: Clarksons
Thornborough Hall
Moor Road
Leyburn
North Yorkshire
DL8 5AB

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

HARMBY UNDER 5'S

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare receipts and payments accounts and statement of assets and liabilities for each financial year, which properly present the charity's receipts and payments for the year together with its assets and liabilities at the end of the year.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and which enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud or other irregularities.



**Report to the trustees/
members of**

Charity Name
Harmby Under 5s

**On accounts for the year
ended**

31 July 2025

**Charity no
(if any)**

1047180

Set out on pages

6-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20 May 2026

Name:

Dawn Clarkson

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

MAAT, ATT

Address:

Thornborough Hall, Moor Road

Leyburn

North Yorkshire DL8 5AB

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.

HARMBY UNDER 5'S

OFSTED REGISTRATION NO 400042

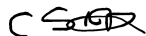
Annual Report for the Year Ended 31 July 2025

The Harmby Under 5's Group is governed by a Constitution and is a registered charity no 1047180. Its address is at Spennithorne Primary School, Spennithorne, Leyburn, North Yorkshire. The charity trustees during the year to 31 July 2025 were the members of the committee, namely:

Mrs C Simon	(Chairperson)
Mr A Simon	(Secretary)
Mr C Greig	(Treasurer)

The Trustees are elected at the Annual General Meeting by parents and members present. The object of the fund is to advance the education of the pupils of the playgroup by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority and fees received from parents.

Ten playgroup sessions are held each week. Three permanent members of staff are employed.



Mrs C Simon, Chairperson
20 May 2026
on behalf of Harmby Under 5's

HARMBY UNDER 5'S
Charity No 1047180
RECEIPTS AND PAYMENTS ACCOUNTS
FOR YEAR ENDED 31 JULY 2025

UNRESTRICTED FUNDS (There are no restricted funds)	<u>2025</u>	<u>2024</u>
RECEIPTS		
Donations:		
Grant - North Yorkshire Council	0	1,000
Early Years Funding from NYCC	54323	34,883
Fees Received:		
Fees	24	11,976
Bank Interest	808	1,003
TOTAL RECEIPTS	<u>55,155</u>	<u>48,862</u>
LESS PAYMENTS		
Capital Equipment	5,560	0
Toys, Books and Equipment	1691	2,166
Expendibles/Milk/Snacks	322	954
Lunches	335	805
Trips	569	816
Playleaders Fees	42660	37,589
Playleaders Trivial Benefits	150	150
Publications/Stationery	0	25
PLA-Insurance and Membership	832	643
OFSTED Registration	35	35
Training Fees	545	133
Rent of Premises	2310	2,310
Heat & Light	2673	2,160
Cleaning	0	26
Repairs and Renewals	0	349
Mobile Phone	126	120
Bank Charges	60	280
Accountancy	738	0
Legal and Professional fees	293	40
Subscriptions	0	157
Leavers Tops	67	121
Sundries	0	18
Query payments (no invoices)	996	0
TOTAL PAYMENTS	<u>59,961</u>	<u>48,897</u>
Net of Receipts	-4,807	-36
Cash Funds last year end	<u>46,657</u>	<u>46,693</u>
Cash Funds this year end	<u>41,850</u>	<u>46,657</u>

HARMBY UNDER 5'S
Charity No 1047180
STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2025

	<u>2025</u>	<u>2024</u>
CASH FUNDS		
CafCash Account	10171	5765
CafGold Account	31680	40892
Cash In Hand	0	0
Total Cash Funds	<u>41850</u>	<u>46657</u>



Issuer Clarksons

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Parties involved with this document

Document processed	Party + Fingerprint
Fri, 22nd May 2026 9:40:34 BST	Mrs Claire Simon - Signer (6a429449a0191843660bccdcec5831c5)
Fri, 22nd May 2026 9:40:35 BST	Dawn Clarkson - Copied In (db5dad29f72f660cd5f529ffd7b9728)

Audit history log

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Thu, 21st May 2026 16:44:57 BST	Mrs Claire Simon has been assigned to this envelope. (35.176.231.177)
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HARMBY UNDER 5'S

England & Wales - Charity number 1047180

Accounts

Harmby Under 5's

Charity No 1047180

**Financial Statements
For the Year Ended 31 July 2024**

HARMBY UNDER 5'S
REPORT AND FINANCIAL STATEMENTS

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HARMBY UNDER 5'S

LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson: Claire Louise Simon

Secretary: Andrew Simon

Treasurer: Chris Greig

Accountants: Clarksons
Thornborough Hall
Moor Road
Leyburn
North Yorkshire
DL8 5AB

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

HARMBY UNDER 5'S

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Harmby Under 5s

**On accounts for the year
ended**

31 July 2024

**Charity no
(if any)**

1047180

Set out on pages

6-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

D Clarkson

Date:

30 May 2025

Name:

Dawn Clarkson

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

FMAAT, ATT

Address:

Thornborough Hall, Moor Road

Leyburn

North Yorkshire DL8 5AB

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.

HARMBY UNDER 5'S

OFSTED REGISTRATION NO 400042

Annual Report for the Year Ended 31 July 2024

The Harmby Under 5's Group is governed by a Constitution and is a registered charity no 1047180. Its address is at Spennithorne Primary School, Spennithorne, Leyburn, North Yorkshire. The charity trustees during the year to 31 July 2024 were the members of the committee, namely:

Mrs C Simon	(Chairperson)
Mr A Simon	(Secretary)
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The Trustees are elected at the Annual General Meeting by parents and members present. The object of the fund is to advance the education of the pupils of the playgroup by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority and fees received from parents.

Ten playgroup sessions are held each week. Three permanent members of staff are employed.

Mrs C Simon, Chairperson
30 May 2025
on behalf of Harmby Under 5's

HARMBY UNDER 5'S
Charity No 1047180
RECEIPTS AND PAYMENTS ACCOUNTS
FOR YEAR ENDED 31 JULY 2024

UNRESTRICTED FUNDS (There are no restricted funds)	<u>2024</u>	<u>2023</u>
RECEIPTS		
Donations:		
Groundworks/ Onestop	0	1,250
Grant - North Yorkshire Council	1,000	0
Early Years Funding from NYCC	34,883	32,713
Fees Received:		
Fees	11,976	11,710
Lunch fees	0	61
Fundraising	0	505
Bank Interest	1,003	412
TOTAL RECEIPTS	<u>48,862</u>	<u>46,651</u>
LESS PAYMENTS		
Toys, Books and Equipment	2,166	1,730
Expendibles/Milk/Snacks	954	1,273
Lunches	805	888
Trips	816	256
Playleaders Fees	37,589	34,981
Playleaders Trivial Benefits	150	0
Publications/Stationery	25	9
PLA-Insurance and Membership	643	614
OFSTED Registration	35	35
Training Fees	133	124
Rent of Premises	2,310	2,270
Heat & Light	2,160	3,004
Cleaning	26	99
Repairs and Renewals	349	308
Mobile Phone	120	100
Advertising	0	621
Bank Charges	280	60
Accountancy	0	228
Legal and Professional fees	40	40
Subscriptions	157	106
Leavers Tops	121	64
Sundries	18	195
TOTAL PAYMENTS	<u>48,897</u>	<u>47,005</u>
Net of Receipts	-36	-354
Cash Funds last year end	46,693	47,047
Cash Funds this year end	<u>46,657</u>	<u>46,693</u>

HARMBY UNDER 5'S
Charity No 1047180
STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2024

	<u>2024</u>	<u>2023</u>
CASH FUNDS		
CafCash Account	5765	6699
CafGold Account	40892	39994
Cash In Hand	0	0
Total Cash Funds	<u>46657</u>	<u>46693</u>

HARMBY UNDER 5'S

England & Wales - Charity number 1047180

Accounts

Harmby Under 5's

Charity No 1047180

Financial Statements
For the Year Ended 31 July 2023

HARMBY UNDER 5'S
REPORT AND FINANCIAL STATEMENTS

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Treasurer: Chris Greig

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DL8 5AB

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HARMBY UNDER 5'S

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Section A

Independent Examiner's Report

Report to the trustees

Harmby Under 5's

On accounts for the year
ended

31 July 2023

Charity no
(if any)

1047180

Set out on pages

6-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2023.

Responsibilities and
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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 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:

11/09/24

Name:

Dawn Clarkson

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

FMAAT, ATT

Address:

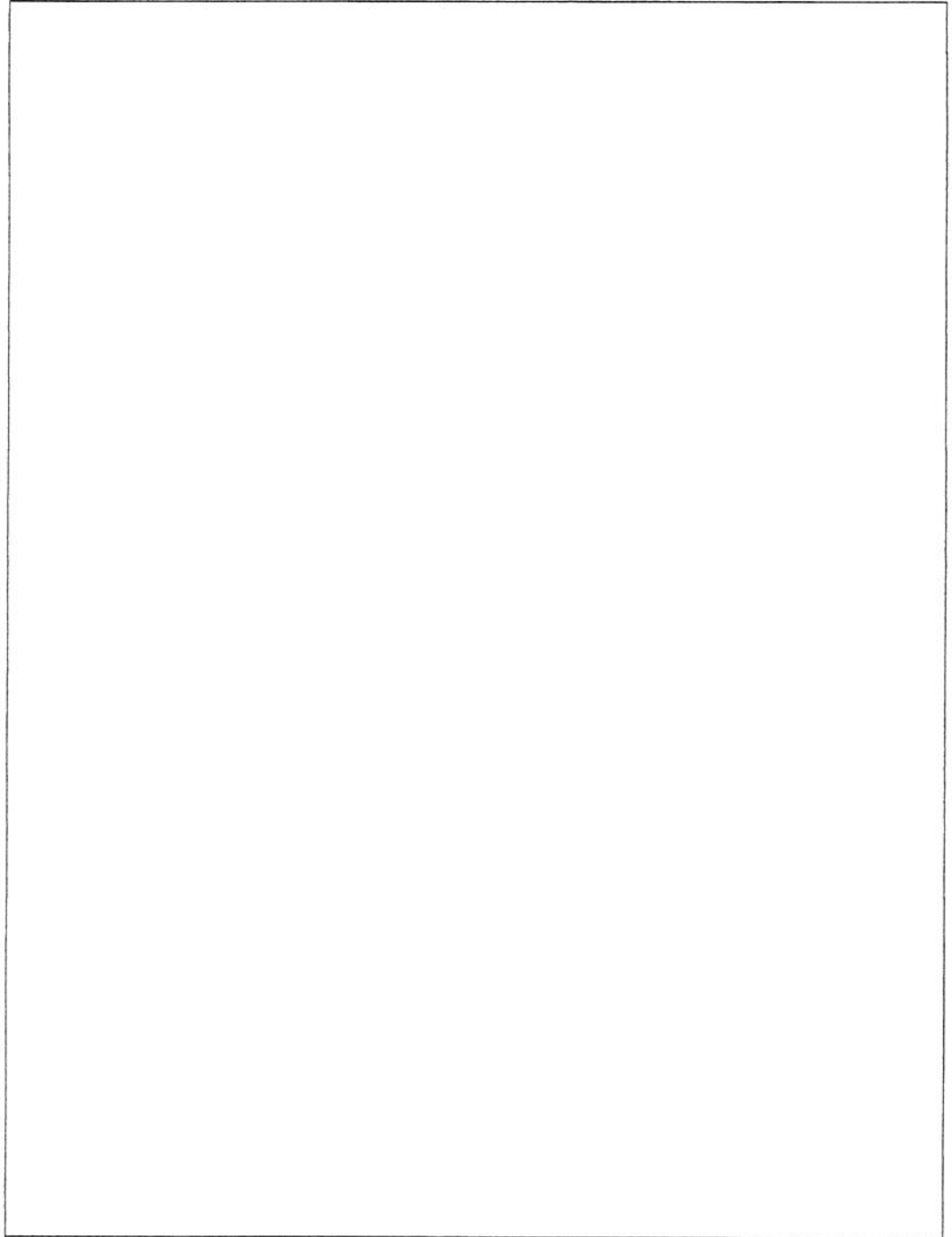
Thornborough Hall, Moor Road

Leyburn

North Yorkshire, DL8 5AB

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HARMBY UNDER 5'S

OFSTED REGISTRATION NO 400042

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Ten playgroup sessions are held each week. Three permanent members of staff are employed.



Mrs C Simon, Chairperson
11 September 2024
on behalf of Harmby Under 5's

HARMBY UNDER 5'S
Charity No 1047180
RECEIPTS AND PAYMENTS ACCOUNTS
FOR YEAR ENDED 31 JULY 2023

UNRESTRICTED FUNDS (There are no restricted funds)	<u>2023</u>	<u>2022</u>
RECEIPTS		
Donations:		
Groundworks/ Onestop	1,250	0
Early Years Funding from NYCC	32,713	29,189
Fees Received:		
Fees	11,710	12,591
Lunch fees	61	100
Fundraising	505	0
Bank Interest	412	28
TOTAL RECEIPTS	<u>46,652</u>	<u>41,907</u>
LESS PAYMENTS		
Toys, Books and Equipment	1,730	2,475
Expendibles	1,090	169
Lunches	888	853
Milk & Snacks	183	0
Trips	256	0
Playleaders Fees	33,473	32,176
Publications/Stationery	9	188
PLA-Insurance and Membership	614	597
OFSTED Registration	35	35
Employer's NIC & PAYE	1,508	1,779
Training Fees	124	124
Rent of Premises	2,270	2,100
Heat & Light	3,004	765
Cleaning	99	0
Repairs and Renewals	308	0
Mobile Phone	100	170
Advertising	621	35
Bank Charges	60	96
Accountancy	228	300
Legal and Professional fees	40	184
Subscriptions	106	0
Leavers Tops	64	0
Sundries	195	0
TOTAL PAYMENTS	<u>47,006</u>	<u>42,046</u>
Net of Receipts	-354	-139
Cash Funds last year end	<u>47,047</u>	<u>47,185</u>
Cash Funds this year end	<u>46,693</u>	<u>47,047</u>

HARMBY UNDER 5'S
Charity No 1047180
STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2023

	<u>2023</u>	<u>2022</u>
CASH FUNDS		
CafCash Account	6699	3989
CafGold Account	39994	42981
Cash In Hand	<u>0</u>	<u>77</u>
Total Cash Funds	46693	47047

HARMBY UNDER 5'S

England & Wales - Charity number 1047180

Accounts

HARMBY UNDER 5'S
Charity No 1047180
RECEIPTS AND PAYMENTS ACCOUNTS
FOR YEAR ENDED 31 JULY 2022

UNRESTRICTED FUNDS (There are no restricted funds)	<u>2022</u>	<u>2021</u>
RECEIPTS		
Donations:		
Donations	0	10
Early Years Funding from NYCC	29189	37867
Fees Received:		
Fees	12591	12479
Lunch fees	100	0
Milk Subsidy	0	67
Fundraising:		
Barrel push	0	0
Summer fayre	0	0
Bank Interest	28	4
Coronavirus Job Retention Scheme (Furlough) Income	0	1112
TOTAL RECEIPTS	<u>41907</u>	<u>51539</u>
LESS PAYMENTS		
Toys, Books and Equipment	2206	187
Expendibles	169	1224
Milk	0	33
Blue Vouchers - Government Covid Winter Grant	0	1098
Lunches	853	0
Repairs and Renewals	0	410
Playleaders Fees	32176	30342
PAYE/Employer's NIC	1779	1461
Capital Equipment	269	0
Training Fees	124	171
Rent of Premises	2100	2692
Heat & Light	765	953
Publications/Stationery	188	315
Mobile Phone	170	90
Legal and Professional fees	184	98
OFSTED Registration	35	35
PLA-Insurance and Membership	597	477
Accountancy	300	180
Fundraising Expenses	0	0
Trips	0	0
Advertising	35	450
Gifts	0	41
Bank Charges	96	82
TOTAL PAYMENTS	<u>42046</u>	<u>40338</u>
Net of Receipts	-139	11201
Cash Funds last year end	<u>47185</u>	<u>35984</u>
Cash Funds this year end	<u>47047</u>	<u>47185</u>

HARMBY UNDER 5'S

Charity No 1047180

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2022

	<u>2022</u>	<u>2021</u>
CASH FUNDS		
CafCash Account	3989	6255
CafGold Account	42981	40768
Cash In Hand	77	162
Total Cash Funds	<u>47047</u>	<u>47185</u>

HARMBY UNDER 5'S

England & Wales - Charity number 1047180

Accounts

HARMBY UNDER 5'S
Charity No 1047180
RECEIPTS AND PAYMENTS ACCOUNTS
FOR YEAR ENDED 31 JULY 2021

UNRESTRICTED FUNDS (There are no restricted funds)	<u>2021</u>	<u>2020</u>
RECEIPTS		
Donations:		
Donations	10	0
Early Years Funding from NYCC	37867	31531
Fees Received	12479	8879
Milk Subsidy	67	65
Fundraising:		
Barrel push	0	0
Summer fayre	0	1427
Bank Interest	4	38
Coronavirus Job Retention Scheme (Furlough) Income	1112	5938
TOTAL RECEIPTS	<u>51539</u>	<u>47878</u>
LESS PAYMENTS		
Toys, Books and Equipment	187	130
Expendibles	1224	1853
Milk	33	70
Blue Vouchers - Government Covid Winter Grant	1098	0
R&R	410	326
Playleaders Fees	30342	27361
PAYE	1461	765
Capital Equipment	0	876
Training Fees	171	140
Rent of Premises	2692	1700
Heat & Light	953	520
Publications/Stationery	315	513
Mobile Phone	90	42
Legal and Professional fees	98	134
OFSTED Registration	35	35
PLA-Insurance and Membership	477	477
Accountancy	180	168
Fundraising Expenses	0	0
Trips	0	0
Advertising	450	687
Gifts	41	50
Bank Charges	82	60
TOTAL PAYMENTS	<u>40338</u>	<u>35908</u>
Net of Receipts	11201	11971
Cash Funds last year end	35984	24013
Cash Funds this year end	<u>47185</u>	<u>35984</u>

HARMBY UNDER 5'S
Charity No 1047180
STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2021

	<u>2021</u>	<u>2020</u>
CASH FUNDS		
CafCash Account	6255	1217
CafGold Account	40768	34764
Cash In Hand	162	3
Total Cash Funds	<u>47185</u>	<u>35984</u>

HARMBY UNDER 5'S

England & Wales - Charity number 1047180

Accounts

Harmby Under 5's

Charity No 1047180

Financial Statements
For the Year Ended 31 July 2020

HARMBY UNDER 5'S
REPORT AND FINANCIAL STATEMENTS

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HARMBY UNDER 5'S

LEGAL AND ADMINISTRATIVE INFORMATION

Chairperson: Mrs A Wilmington

Secretary: Mrs T Bussey

Treasurer: Mrs S Lavelle

Accountants: Clarksons
Thornborough Hall
Moor Road
Leyburn
North Yorkshire
DL8 5AB

Bankers: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

HARMBY UNDER 5'S

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare receipts and payments accounts and statement of assets and liabilities for each financial year, which properly present the charity's receipts and payments for the year together with its assets and liabilities at the end of the year.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and which enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud or other irregularities.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Harmby Unders 5's

**On accounts for the year
ended**

31 July 2020

**Charity no
(if any)**

1047180

Set out on pages

6-7

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

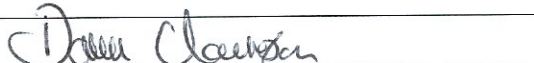
**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

15 March 2021

Name:

Clarksons

Address:

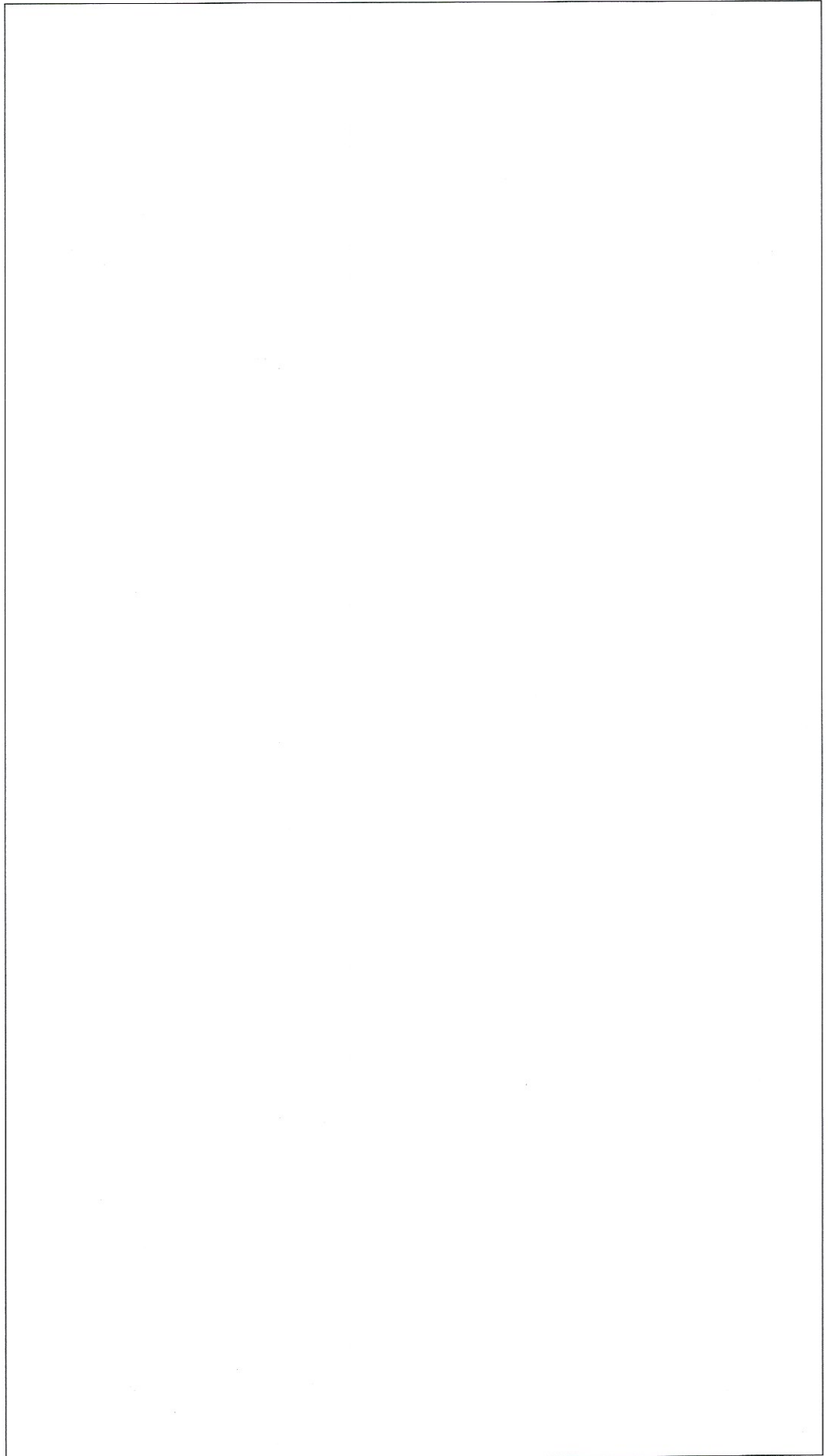
Thornborough Hall, Moor Road

Leyburn

North Yorkshire, DL8 5AB

Only complete if the examiner needs to highlight material problems.

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



HARMBY UNDER 5'S

OFSTED REGISTRATION NO 400042

Annual Report for the Year Ended 31 July 2020

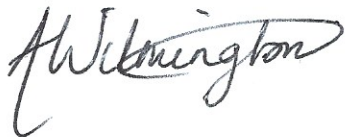
The Harmby Under 5's Group is governed by a Constitution and is a registered charity no 1047180. Its address is at Spennithorne Primary School, Spennithorne, Leyburn, North Yorkshire. The charity trustees during the year to 31 July 2020 were the members of the committee, namely:

Mrs A Wilmington	(Chairperson)
Mrs T Bussey	(Secretary)
Mrs S Lavelle	(Treasurer)

The Trustees are elected at the Annual General Meeting by parents and members present. The object of the fund is to advance the education of the pupils of the playgroup by providing or assisting the provision of education, recreational and other charitable facilities in augmentation of such facilities financed by the Local Education Authority and fees received from parents.

Five playgroup sessions are held each week. Three permanent staff and two part-time staff are employed.

The group held a Summer Fair to help raise funds.



Mrs A Wilmington, Chairperson
15 March 2021
on behalf of Harmby Under 5's

HARMBY UNDER 5'S
Charity No 1047180
RECEIPTS AND PAYMENTS ACCOUNTS
FOR YEAR ENDED 31 JULY 2020

UNRESTRICTED FUNDS (There are no restricted funds)	<u>2020</u>	<u>2019</u>
RECEIPTS		
Donations:		
Co-op Funding	0	5063
Early Years Funding from NYCC	31531	20092
Fees Received	8879	12997
Milk Subsidy	65	118
Fundraising:		
Barrel push	0	250
Summer fayre	1427	0
Bank Interest	38	29
Coronavirus Job Retention Scheme (Furlough) Income	5938	0
TOTAL RECEIPTS	<u>47878</u>	<u>38548</u>
LESS PAYMENTS		
Toys, Books and Equipment	130	2265
Expendibles	1853	299
Milk	70	81
R&R	326	1801
Playleaders Fees	27361	24299
PAYE	765	783
Capital Equipment	876	0
Training Fees	140	702
Rent of Premises	1700	2100
Heat & Light	520	917
Publications/Stationery	513	346
Mobile Phone	42	20
Legal and Professional fees	134	0
OFSTED Registration	35	35
PLA-Insurance and Membership	477	472
Accountancy	168	158
Fundraising Expenses	0	60
Trips	0	274
Advertising	687	48
Gifts	50	57
Bank Charges	60	60
TOTAL PAYMENTS	<u>35908</u>	<u>34778</u>
Net of Receipts	11971	3770
Cash Funds last year end	<u>24013</u>	<u>20243</u>
Cash Funds this year end	<u>35984</u>	<u>24013</u>

HARMBY UNDER 5'S

Charity No 1047180

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2020

	<u>2020</u>	<u>2019</u>
CASH FUNDS		
CafCash Account	1217	470
CafGold Account	34764	23526
Cash In Hand	<u>3</u>	<u>16</u>
Total Cash Funds	35984	24013