

Harmby Under 5's

Charity No 1047180

Financial Statements
For the Year Ended 31 July 2020

HARMBY UNDER 5'S
REPORT AND FINANCIAL STATEMENTS

<u>Contents</u>	<u>Page</u>
Legal and Administrative Information	1
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: 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 <small>(remember to include the page numbers of additional sheets)</small>		

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

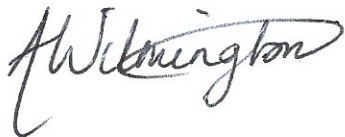
The Harmby Under 5's Group is governed by a Constitution and is a registered charity no 1047180. Its address is at Spennithorne Primary School, Spennithorne, Leyburn, North Yorkshire. The charity trustees during the year to 31 July 2020 were the members of the committee, namely:

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	24013	20243
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