

**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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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.



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  
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 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

Only complete if the examiner needs to highlight material 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 2023**

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 2023 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  
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>
<b>RECEIPTS</b>		
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
<b>TOTAL RECEIPTS</b>	<u>46,652</u>	<u>41,907</u>
<b>LESS PAYMENTS</b>		
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
<b>TOTAL PAYMENTS</b>	<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**

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