

**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**

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/  
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:**

**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)
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  
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>
<b>RECEIPTS</b>		
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
<b>TOTAL RECEIPTS</b>	<u>48,862</u>	<u>46,651</u>
<b>LESS PAYMENTS</b>		
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
<b>TOTAL PAYMENTS</b>	<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><b>2024</b></u>	<u><b>2023</b></u>
<b>CASH FUNDS</b>		
CafCash Account	5765	6699
CafGold Account	40892	39994
Cash In Hand	<u>0</u>	<u>0</u>
Total Cash Funds	<u>46657</u>	<u>46693</u>