

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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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 2025	Charity no (if any)	1047180
Set out on pages	6-7 <small>(remember to include the page numbers of additional sheets)</small>		

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").

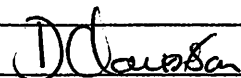
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

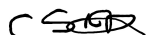
Annual Report for the Year Ended 31 July 2025

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	46,657	46,693
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	<u>0</u>	<u>0</u>
Total Cash Funds	<u>41850</u>	<u>46657</u>



Issuer Clarksons

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Parties involved with this document

Document processed	Party + Fingerprint
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Fri, 22nd May 2026 9:40:35 BST	Dawn Clarkson - Copied In (db5dadb29f72f660cd5f529ffd7b9728)

Audit history log

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Fri, 22nd May 2026 9:40:35 BST	Signed document confirmation emails have been sent to all parties.
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