



Trustees' Annual Report for the period

Period start date		Period end date	
From	02 01 2019	To	01 01 2020

Section A Reference and administration details

Charity name Ohana

Other names charity is known by

Registered charity number (if any) 1162152

Charity's principal address 23 Whitcliffe Lane

Ripon

North Yorkshire

Postcode

HG4 2JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Riches	Chairman	to July 2020	
2	Melanie Coe	Treasurer	To December 2021	
3	Martin Smith	Chairman	From July 2020	
4	Elisa Wright			
5	Lydia Bailey		To July 2019	
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12				
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to provide relief for those in need, by reason of disability or special educational need and their families and/or carers. For the benefit of the public Ohana will provide the following but not exclusively, inclusive support activities which develop communication and social skills, opportunities to volunteer; respite care and an increased awareness and understanding of the support needs of people with disabilities and/or special educational needs.

Summary of the main activities undertaken for the public benefit in relation to these objects

Ohana provide various activities and support opportunities for anyone involved with disabilities and/or special needs. These include but are not limited to families, volunteers and professionals.

We currently offer;

- Weekly Support Groups
- Weekly Play Activities for Special Needs families
- Provide communication and social network opportunities for Special Needs families
- Provide volunteering and training opportunities

It is part of our aim to ensure that our offer is as varied as possible to meet the needs of as many people as possible with disability and/or special needs.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

COVID 19 has had a significant impact and we ceased all activities in accordance with government legislation. However, the Facebook page membership grew significantly, and support continued to be provided through our online community.

Work on defining a Development Strategy to expand Ohana and the services it provides continuing with potential funding options being investigated - this was put on ice with the National Lottery Community Fund over Covid.

Section E

Financial review

Brief statement of the charity's policy on reserves

Ohana does not have a defined reserves policy. However, our accounts are closely scrutinised and any decisions on spending are made in consultation with all the Trustees.

Details of any funds materially in deficit

No funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Michael Riches

Martin Smith

Position (eg Secretary, Chair, etc)

Trustee

Chair

Date

01 November 2021

OHANA

Income & Expenditure to 31st December 2020

<u>INCOME</u>	<u>Total</u>
Donations	15588.00
Play Club Receipts	257.00
Swim Receipts	171.00

Total Income	£16,016.00
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<u>EXPENDITURE</u>	<u>Total</u>
Play Club Helpers/ref	1723.58
Swim Expenses	439.80
Insurance	390.80
Other - various	109.72

Total Expenditure	£2,663.90
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Opening Bank Balance	£6,456.25
Income	£16,016.00
Expenditure	£2,663.90
<u>Bank Balance as at 31/12/2020</u>	<u>£19,808.35</u>

<u>Correct Balance for Year End 31/12/19</u>	<u>£19,808.35</u>
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