



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 01 2021	To	31 12 2021

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 8 Bondgate Green

Ripon

North Yorkshire

Postcode

HG4 1QW

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	Martin Smith	Chairman		
2	Melanie Coe	Treasurer	To December 2021	
3	Maryjane Olivier	Secretary	From January 2022	
4	Elisa Wright	Trustee	To Sept 2022	
5	Michael Riches	Treasurer	To Sept 2022	
6				
7				
8				
9				
10				
11				
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

We have used the grant money received in 2020 to purchase toys for the Play Club.

We provided swimming sessions for the Group at Ripon Swimming pool. We continued to run Play Club at St Wilfrids Church and secured new venue for 2022 at Mowbray School in Ripon

Given the post COVID landscape, the charity has done well to continue to operate and indeed enhance its reputation in uncertain times.

We continue to reach out to new families and offer valuable support and guidance to those in need. In addition, we now have been able to launch an additional service for older children in the wider community. During this period of consolidation and rebuilding we have achieved great success with funding partners as we aim towards our next strategic level objectives, this will include forming our first office along with part time staff as our framework for support grows.

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) *Maryjane Olivier*

Full name(s) Maryjane Olivier

Position (eg Secretary, Chair, etc) Maryjane Olivier

Secretary

Date 28/10/2022

Year	2021	Business Name: Ohana	Bank Reconciliation			Receipts			Payments				
Date	File ref:	Description	Amount	Bank Balance	Play Club	Swim	Interest	Donations	Play Club	Toys	Swim	Insurance	Misc
01/01/2021		Bank balance B/fwd		£ 19,808.35									
15/01/2021	acc fee	Bank Charges	-£ 8.00	£ 19,800.35									8.00
15/02/2021	acc fee	Bank Charges	-£ 8.00	£ 19,792.35									8.00
02/03/2021	dd	Ansvar Insurance	-£ 36.67	£ 19,755.68								36.67	
15/03/2021	acc fee	Bank Charges	-£ 8.00	£ 19,747.68									8.00
26/03/2021	338	Spacekraft toys	-£ 207.48	£ 19,540.20						207.48			
26/03/2021	338	Spacekraft toys	-£ 13,038.89	£ 6,501.31						13038.89			
26/03/2021	338	Spacekraft toys	-£ 1,174.67	£ 5,326.64						1174.67			
26/03/2021	338	Spacekraft toys	£ 746.40	£ 6,073.04						-746.40			
06/04/2021	dd	Ansvar Insurance	-£ 36.57	£ 6,036.47								36.57	
15/04/2021	acc fee	Bank Charges	-£ 8.00	£ 6,028.47									8.00
05/05/2021	dd	Ansvar Insurance	-£ 36.57	£ 5,991.90								36.57	
07/05/2021	339	Access Insurance (prem£365.80)	-£ 35.00	£ 5,956.90								35.00	
07/05/2021	340	One. Com domain fee	-£ 62.24	£ 5,894.66									62.24
17/05/2021	acc fee	Bank Charges	-£ 8.00	£ 5,886.66									8.00
02/06/2021	dd	Ansvar Insurance	-£ 43.94	£ 5,842.72								43.94	
15/06/2021	acc fee	Bank Charges	-£ 8.00	£ 5,834.72									8.00
02/07/2021	dd	Ansvar Insurance	-£ 43.90	£ 5,790.82								43.90	
15/07/2021	acc fee	Bank Charges	-£ 8.00	£ 5,782.82									8.00
22/07/2021	341	A. Rudel - Risk assement	-£ 176.00	£ 5,606.82									176.00
03/08/2021	dd	Ansvar Insurance	-£ 43.90	£ 5,562.92								43.90	
10/08/2021	342	St Wilfrids CC	-£ 62.50	£ 5,500.42					62.50				
16/08/2021	acc fee	Bank Charges	-£ 8.00	£ 5,492.42									8.00
02/09/2021	dd	Ansvar Insurance	-£ 43.90	£ 5,448.52								43.90	
07/09/2021	343	St Wilfrids CC	-£ 125.00	£ 5,323.52					125.00				
15/09/2021	acc fee	Bank Charges	-£ 8.00	£ 5,315.52									8.00
01/10/2021	344	Spacekraft toys	-£ 227.99	£ 5,087.53						227.99			
01/10/2021	344	Spacekraft toys	-£ 746.40	£ 4,341.13						746.40			
04/10/2021	dd	Ansvar Insurance	-£ 43.90	£ 4,297.23								43.90	
08/10/2021	345	Play group staffing RS	-£ 207.00	£ 4,090.23					207.00				
15/10/2021	acc fee	Bank Charges	-£ 8.00	£ 4,082.23									8.00
19/10/2021	346	The Trustee of Ripon City Club	£ 3,000.00	£ 7,082.23				3000.00					
27/10/2021	347	Playgroup	£ 50.00	£ 7,132.23	50.00								
27/10/2021	348	Playgroup	£ 56.00	£ 7,188.23	56.00								
27/10/2021	348	Refreshments	-£ 7.50	£ 7,180.73					7.50				
27/10/2021	349	Playgroup	£ 35.00	£ 7,215.73	35.00								

27/10/2021	350 Playgroup	£	40.00	£	7,255.73	40.00													
27/10/2021	351 Playgroup	£	40.00	£	7,295.73	40.00													
27/10/2021	352 Playgroup	£	70.00	£	7,365.73	70.00													
01/11/2021	353 St Wilfrids CC	-£	125.00	£	7,240.73						125.00								
04/10/2021	dd Ansvar Insurance	-£	43.90	£	7,196.83												43.90		
02/11/2021	354 Play Club staffing BS	-£	297.00	£	6,899.83						297.00								
02/11/2021	355 Play Club staffing AT	-£	326.25	£	6,573.58						326.25								
02/11/2021	356 Play Club staffing LS	-£	575.25	£	5,998.33						575.25								
10/11/2021	357 St Wilfrids CC	-£	187.50	£	5,810.83						187.50								
15/11/2021	acc fee Bank Charges	-£	8.00	£	5,802.83													8.00	
22/11/2021	358 TK Maxx & Homesense Foundatio	£	500.00	£	6,302.83					500.00									
30/11/2021	359 Playgroup	£	65.00	£	6,367.83	65.00													
30/11/2021	360 Playgroup	£	90.00	£	6,457.83	90.00													
30/11/2021	360 Receipts for refreshments	-£	39.00	£	6,418.83						39.00								
30/11/2021	361 Playgroup	£	50.00	£	6,468.83	50.00													
30/11/2021	362 Swimming	£	148.00	£	6,616.83		148.00												
30/11/2021	362 LS - return exp for toys search	£	108.00	£	6,724.83	108.00													
02/12/2021	dd Ansvar Insurance	-£	43.90	£	6,680.93												43.90		
03/12/2021	363 St Wilfrids	-£	125.00	£	6,555.93						125.00								
03/12/2021	364 Swimming & Brimham Active	-£	216.00	£	6,339.93										216.00				
10/12/2021	365 Mowbray School	-£	600.00	£	5,739.93						600.00								
10/12/2021	366 Play Club staffing EW	-£	350.00	£	5,389.93						350.00								
15/12/2021	acc fee Bank Charges	-£	8.00	£	5,381.93													8.00	
16/12/2021	367 Play Club staffing LS	-£	187.50	£	5,194.43						187.50								
16/12/2021	368 Amazon - Shed for Storage of Toy	-£	429.99	£	4,764.44													429.99	
16/12/2021	369 EW (as per MS)	-£	30.49	£	4,733.95													30.49	
16/12/2021	370 Play Club staffing EW	-£	90.00	£	4,643.95						90.00								
20/12/2021	371 Playgroup - Christmas party	£	70.00	£	4,713.95	70.00													
22/12/2021	372 St Wilfrids CC	-£	62.50	£	4,651.45						62.50								
						674.00	148.00	0.00	3500.00	3367.00	14649.03	216.00	452.15	794.72					

Opening Bank balance 01.01.21	£	19,808.35
Plus Receipts	£	4,322.00
Less Payments	£	19,478.90
Closing Bank Balance 31.12.21	£	4,651.45