



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		01	01	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 October 2021	
3	Mary-Jane	Treasurer	From January 2022	
4	Elisa Wright		To March 2023	
5	Michael Riches		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)

--

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.

--

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

This year we have manage to open and run our bi- monthly play club, some swimming sessions at the local swimming pool. We hosted a Halloween and Christmas party. We also manage to secure some visits to a local farm, called Band Close, where the children were introduced to pigs, sheep, alpacas, chickens and cows.

We secure donations form 3 organisations namely Sainsbury's – The Neighbourly Grant, Ripon Pantomime and FP Lottie Donation.

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)

Maryjane Olivier

Position (eg Secretary, Chair, etc)

Treasurer

Date

1 January 2023

Year	2022		Business Name: Ohana			Receipts				Payments			
Date	File ref:	Reference	Description	Amount	Bank Balance	Play Club	Swim	Interest	Donations	Play Club	Swim	Insurance	Misc
01/01/2022			Opening Bank balance		4,651.45								
07/01/2022	373	Online trf	Brooke Sweeney Hrs 13+27 Nov 21	-72.00	4,579.45					72.00			
07/01/2022	374	Online trf	Alicia Tiffany Hrs 27 Nov + 11 Dec 21	-76.50	4,502.95					76.50			
17/01/2022		Acc Fee	Monthly account fee (bank)	-8.00	4,494.95								8.00
15/02/2022		Acc Fee	Monthly account fee (bank)	-8.00	4,486.95								8.00
03/03/2022		DD	Ansvar Insurnace	-45.03	4,441.92							45.03	
15/03/2022		Acc Fee	Monthly account fee (bank)	-8.00	4,433.92								8.00
04/04/2022		Bacs	Sainsburys Grant The Neighbourly	293.58	4,727.50				293.58				
04/04/2022		dd	Ansvar Insurnace	-45.00	4,682.50							45.00	
19/04/2022		Acc Fee	Monthly account fee (bank)	-8.00	4,674.50								8.00
19/04/2022	375		Lorna Scott Hrs 14/1-9/4/22	-491.25	4,183.25					491.25			
19/04/2022	376		Alicia Tiffany Hrs 15/1-9/4/22	-294.75	3,888.50					294.75			
03/05/2022	383	R.Skyes	R. Skyes 14.11.21-9/4/22	-245.25	3,643.25					245.25			
03/05/2022	384	E.Wright	Elisa Wright 15/1-9/4	-550.00	3,093.25					550.00			
03/05/2022	381	E.Wright	Morrisons - Kitchen bits	-76.80	3,016.45					76.80			
03/05/2022	377	M.smith	Marshlan Timber - Ply wood	-42.84	2,973.61					42.84			
03/05/2022	382	M.smith	B&M - nails and lock for shed	-8.49	2,965.12					8.49			
03/05/2022	382	M.smith	Access Insurance admin fee	-35.00	2,930.12							35.00	
03/05/2022	378	M.smith	Yorkshire Trading - plastic cup, plates, c	-6.17	2,923.95					6.17			
03/05/2022	379	M.smith	Cancer Research	-3.50	2,920.45								3.50
03/05/2022	380	M.smith	Home Bargins - Cakes	-5.07	2,915.38					5.07			
04/05/2022		DD	Ansvar Insurnace	-45.00	2,870.38							45.00	
10/05/2022	Dep43	cash	Play group wk 15/1	42.00	2,912.38	42.00							
10/05/2022	Dep43	cash	Play group wk 29/1	73.00	2,985.38	73.00							
10/05/2022	Dep43	cash	Play group wk 12/2	106.00	3,091.38	106.00							
10/05/2022	Dep43	cash	Play group wk 26/2	84.00	3,175.38	84.00							
10/05/2022	Dep43	cash	Play group wk 12/3	105.50	3,280.88	105.50							
10/05/2022	Dep43	cash	Play group wk 26/3	90.00	3,370.88	90.00							
10/05/2022	Dep43	cash	Play group 9/4	69.00	3,439.88	69.00							
16/05/2022		Acc Fee	Monthly account fee (bank)	-8.00	3,431.88								8.00
23/05/2022	385	E.Wright	Elisa Wright - vacuum	-60.00	3,371.88								60.00
23/05/2022	386	M.Riches	One.com Web domain	-83.84	3,288.04								83.84
26/05/2022	Dep 44	cash	Play group 21/5	35.00	3,323.04	35.00							
06/06/2022		dd	Ansvar Insurnace	-45.00	3,278.04							45.00	
15/06/2022		Acc Fee	Monthly account fee (bank)	-8.00	3,270.04								8.00
15/06/2022	Dep 45	Chq	Ripon Pantomim Donation	250.00	3,520.04				250.00				
27/06/2022		int.		0.28	3,520.32			0.28					
04/06/2022		dd	Ansvar Insurnace	-45.00	3,475.32							45.00	
05/07/2022	Dep 46		Play Group	134.00	3,609.32	134.00							
15/07/2022		Acc Fee	Monthly account fee (bank)	-8.00	3,601.32								8.00
02/08/2022	Dep 47		Play Group	133.00	3,734.32	133.00							
02/08/2022		dd	Ansvar Insurnace	-45.00	3,689.32							45.00	

		Opening bank Balance at 01/01/2022		4,651.45								
		Plus Receipts		2,787.99								
		Less Payments		6,606.26								
		Closing bank Balance at 31/12/2022		833.18								