

REGISTERED CHARITY NUMBER: 289357
COMPANY REGISTRATION NUMBER: 04832031

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2021
FOR
HACKNEY CARE FOR KIDS

HACKNEY CARE FOR KIDS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2021

The trustees present their report with the financial statements of the charity for the year ended 31st May 2021. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's constitution and applicable law and the requirements of the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) issued in March 2005.

Administrative Details:

Principal Office

61 Evering Road
London
N16 7PR

Registered charity number

289357

Trustees

Syrita Dowdy
Chenelle Issac
Clement Da Silva

Directors

Sandra Maitland
Sandra Saintus
Sandra Watt
Angela Roberts

Accountants

DC Accountancy Services
Tottenham Town Hall
Town Hall Approach Road
London
N15 4RY

Bankers

Natwest Bank Plc
196 Stoke Newington High Street
London
N16 7GA

Constitution and objects

Hackney Care for Kids is constituted under a trust deed dated 5th October 1983 (as amended 12 December 1994). The objects of the charity are to promote the daily care and education of children between the age of 6 months and five years in the Hackney Area and to provide recreational facilities in the interest of social welfare for such children with the objects of improving their condition of life.

The charity is registered with the Charity Commission in England and Wales as Mamas and Papas Children Association but uses the working name Hackney Care for Kids. The charity was previously known as Hackney Care for Kids Community Nursery. The charity operates on a non-profit basis.

Financial Review for the year

The financial review for the year is set in the Statement of Financial Activities.

**HACKNEY CARE FOR KIDS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2021**

Organisation

Trustees are appointed by the directors and serve for the relevant period of time. The directors meet regularly to discuss matters pertaining to the charity. The manager and staff carry out the day to day operation of the charity. The trustees (including induction of trainees) are regularly trained according to their own role within the charity and are kept fully up to date by the manager on important current issues.

Related Parties

A summary of transactions with related parties are set out in the notes to the financial statements.

Reserves Policy

The trustees have examined the business and operational risks that the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Risk Management

The trustees have examined the business and operational risks that the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Contribution of volunteers

The branch has drawn upon the pool of volunteers without whom the level of work that we undertake would be significantly less.

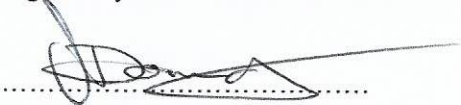
Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and

- Select suitable accounting policies and then apply them consistently ;
- Make judgments and estimates that are reasonable and prudent ;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed By Order of the Board of Trustees on:



HACKNEY CARE FOR KIDS

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF HACKNEY CARE FOR KIDS

We report on the financial statements for the year ended 31st May 2021 on pages 5 to 9.

Respective responsibilities of trustees' examiner

As described on page 2 the charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts (under section 43(3)(A) of the Charities Act 1993;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Charities Act 1993; and
- To state whether particular matters have come to our attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, we do not express an audit opinion on the view given by the financial statements.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

(1) Which gives us reasonable cause to believe that, in any material respect, the requirements.

- To keep accounting records in accordance with section 41 of the Charities Act 1993; and
- To prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Charities Act 1993

Have not been met; or

(2) To which, in our opinion, attention should be drawn to enable proper understanding of the financial statements to be reached.

DC Accountancy Services
Tottenham Town Hall
Town Hall Approach Road
London
N15 4RY

Dated: 27/02/2022

HACKNEY CARE FOR KIDS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MAY 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incoming Resources					
Incoming resources from generated funds		95,038	0	95,038	91,889
Voluntary Income-grants & donations	2	0	87,035	87,035	81,084
Grants (HMRC)			45,754	45,754	
Investment income-bank interest			0	0	0
Total incoming resources		<u>95,038</u>	<u>132,789</u>	<u>227,827</u>	<u>172,973</u>
Resources expended					
Charitable Activities	3	60,472	132,789	193,261	180,938
Governance costs	3		-	0	0
Total resources expended		<u>60,472</u>	<u>132,789</u>	<u>193,261</u>	<u>180,938</u>
Net outgoing resources before transfers		<u>34,566</u>	<u>0</u>	<u>34,566</u>	<u>-7,965</u>
Net movement in funds	9	34,566	0	34,566	(7,965)
Reconciliation of funds					
Total fund brought forward		(4,548)			-
Adjustment		-	-	-	-
Total funds carried forward	9	<u>30,018</u>	<u>0</u>	<u>30,018</u>	<u>(7,965)</u>

Continuing operations

None of the charities activities were acquired or discontinued during the current or previous years

Total recognised gains and losses

The charity has no recognised gains or losses other than those recognised for the current and previous years.

HACKNEY CARE FOR KIDS

BALANCE SHEET AS AT 31ST MAY 2021

	Notes	2021	2020
		£	£
Tangible Assets			
Office Equipment	6	1	1
Current Assets			
Debtors	7	0	0
Cash at bank and in hand		35,886	(2,514)
		<u>35,886</u>	<u>(2,514)</u>
Creditors			
Amounts falling due within one year	8	(5,869)	(2,035)
Net Current Liabilities	9	30,018	(4,548)
Creditors			
Amounts falling due after more than one year	8	0	0
Net Liabilities	8	<u>30,018</u>	<u>(4,548)</u>
The funds of the charity			
Unrestricted income funds		0	0
General funds	9	30,018	(4,548)
TOTAL FUNDS		<u>30,018</u>	<u>(4,548)</u>

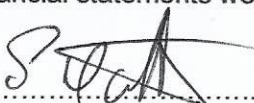
For the year ended 31st May 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the trustees on 27/2/2022 and signed on its behalf by:

 (Director)