

**REGISTERED CHARITY NUMBER: 289357**  
**COMPANY REGISTRATION NUMBER: 04832031**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2023**  
**FOR**  
**HACKNEY CARE FOR KIDS**

## **HACKNEY CARE FOR KIDS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2023**

The trustees present their report with the charity's financial statements for the year ended 31<sup>st</sup> May 2023. 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 5<sup>th</sup> 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 31<sup>ST</sup> MAY 2023**

**Organisation**

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

**Related Parties**

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

**Reserves Policy**

The trustees have examined the business and operational risks 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 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 a 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 charity's assets and hence taking reasonable steps to prevent and detect 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 31<sup>st</sup> May 2023 on pages 5 to 9.

#### **Respective responsibilities of trustees' examiner**

As described on page 2 the charity's trustees are responsible for preparing 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 assessment 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 seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit,. 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) This 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 a proper understanding of the financial statements to be reached.

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

Dated: 31/ 05 / 2024

# HACKNEY CARE FOR KIDS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Incoming Resources</b>					
Incoming resources from generated funds		116,456	0	116,456	85,650
Voluntary Income-grants & donations	2	0	40,170	40,170	58,714
Grants (HMRC)			0	0	16,915
Investment income-bank interest		3,050	0	3,050	0
<b>Total incoming resources</b>		<u>119,506</u>	<u>40,170</u>	<u>159,676</u>	<u>161,279</u>
<b>Resources expended</b>					
Charitable Activities	3	133,715	40,170	173,885	-194,724
Governance costs	3		-	0	0
<b>Total resources expended</b>		<u>133,715</u>	<u>40,170</u>	<u>173,885</u>	<u>-194,724</u>
<b>Net outgoing resources before transfers</b>		<u>-14,209</u>	<u>0</u>	<u>-14,209</u>	<u>-33,445</u>
<b>Net movement in funds</b>		(14,209)	0	(14,209)	(33,445)
<b>Reconciliation of funds</b>					
Total fund brought forward		(3,427)			30,018
Adjustment		-	-	-	
<b>Total funds carried forward</b>	9	<u>(17,636)</u>	<u>0</u>	<u>(17,636)</u>	<u>(3,427)</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 OF 31<sup>ST</sup> MAY 2023

	Notes	£	2023	£	£	2022
						£
<b>Tangible Assets</b>						
Office Equipment	6		1			1
<b>Current Assets</b>						
Debtors	7		0			0
Cash at bank and in hand			<u>(8,888)</u>		<u>4,687</u>	<u>4,687</u>
			(8,888)			4,687
<b>Creditors</b>						0
Amounts falling due within one year	8		<u>(8,749)</u>		<u>0</u>	0
<b>Net Current Liabilities</b>	9		(17,636)			4,688
<b>Creditors</b>						0
Amounts falling due after more than one year	8		<u>0</u>		<u>8,115</u>	0
<b>Net Liabilities</b>	8		<u>(17,636)</u>		<u>(3,427)</u>	(3,427)
<b>The funds of the charity</b>						
Unrestricted income funds			0			0
General funds	9		(17,636)			(3,427)
<b>TOTAL FUNDS</b>			<u>(17,636)</u>		<u>(3,427)</u>	(3,427)

For the year ended 31<sup>st</sup> May 2023 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 by section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act concerning accounting records and the preparation of accounts

These accounts have been prepared using provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the trustees on 31/05/2024 and signed on its behalf by:


 ..... (Director)