

Hobby Horse Family Projects

Northern Ireland · Charity number 107881

Details

Status Received

Company number [644473](#)

Registered 2021-01-19

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

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Belfast
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BT13 3TE

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Email hobbyhorsebelfast@gmail.com

Website www.hobbyhorsebelfast.com

Activities

Purposes: OBJECTS (4) The Company's objects ("Objects") are specifically restricted to the advancement of education, relief of poverty and preservation and protection of the health of children, parents, carers and families within North and West Belfast and their environs of County Antrim (the 'area of benefit') without distinction of sex, race or of political, religious or other opinions, in particular by the following means: (4.1) the provision of childcare, play facilities, educational and recreational facilities and activities for children and young people within the area of benefit, in the interests of social welfare with the object of enhancing their education and development and so that their conditions of life may be improved and especially: (i) to provide facilities for the daily care, recreation and education of children who are below the compulsory school age, and for children of compulsory school age out of school hours and during school holidays, including provision for children with Autism and other special needs; (4.2) to educate and support parents, carers and their families, and to promote and support the parenting skills and the personal development of parents and carers, so that their conditions of life, and those of their children and families, may be improved.

What the charity does: The prevention or relief of poverty, The advancement of education, The advancement of health or the saving of lives

How the charity works: Community development, General charitable purposes, Playgroup/after schools

Who the charity helps: Children (5-13 year olds), Interface communities, Parents, Preschool (0-5 year olds), Unemployed/low income, Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£126,683	£136,742	£0	6

Trustees

Name	Role	Appointed
Miss Kellie Robinson		
Mr John Stronge		
Mr Thomas Latimer		
Mrs Elizabeth Mccalmont		
Mrs Nikki Stronge		

Hobby Horse Family Projects

Northern Ireland - Charity number 107881

Accounts

Company Registration Number: NI644473
Charity Number: 107881

Hobby Horse Family Projects
(A company limited by guarantee, not having a share capital)
Annual Report and Unaudited Financial Statements
for the financial year ended 30 September 2024

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP

Hobby Horse Family Projects
(A company limited by guarantee, not having a share capital)
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Hobby Horse Family Projects
(A company limited by guarantee, not having a share capital)
TRUSTEES' AND OTHER INFORMATION

Trustees	Tommy Latimer Elizabeth McCalmont Kellie Robinson John Stronge Nikki Stronge
Charity Number in Northern Ireland	107881
Company Registration Number	NI644473
Registered Office	143 Northumberland Street Belfast Co Antrim BT13 2JF
Independent Examiner	McCleary & Company Ltd Chartered Accountants Garvey Studios 14 Longstone Street Lisburn Co Antrim BT28 1TP

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

TRUSTEES' ANNUAL REPORT

for the financial year ended 30 September 2024

The trustees present their Trustees' Annual Report, combining the Directors' Report and Trustees' Report, and the unaudited financial statements for the financial year ended 30 September 2024.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Hobby Horse Family Projects present a summary of its purpose, governance and finances for the financial year 30 September 2024.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Companies Act 2006 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

Many of our children come from families that have had to battle against social disadvantages of inner city life such as high unemployment, living on social benefits, low income families and single parenthood and have been faced with disadvantages unique to conflict situations. We pride ourselves in the excellence of the service we provide, which is only possible because of the excellent staff who are committed to providing the very best for all our children.

Structure, Governance and Management

Structure

We run the following groups:

Hobby Horse Playgroup

We help each child learn and develop as an individual, providing a stimulating, broad and happy environment to do so.

This allows children to be happy and confident, have a sense of security, independent and interdependent, share and care with others, explore and question, respectful of themselves and others.

We provide a safe, secure and stimulating environment for all the children and value their race, language, gender, age, disability, culture, class and religion.

We value all children as individuals and appreciate their uniqueness and we value parents and carers as the primary educators of the child and have high expectations of the children and ourselves.

We ensure that all staff receive the appropriate training and maintain high levels of practice. We have developed a practice which is based on philosophy of responsibility towards each other and to enthuse the children about the extensive range of creativity and imagination experiences through the arts. We also maintain a practice which values the wider community as a means of adding to the richness of our curriculum and centre.

We recognise the children as an important part of the community.

Hobby Horse Butterfly Club

This is an after school project specifically designed for junior children on the Autism Spectrum set in a safe and friendly environment, although we are looking to develop this to include other children. Butterfly club is run in partnership with Social Services. Most of the children are brought directly from school and are picked up at the end of the day.

Parents and Tots

This is open to all parents and tots every Friday from 10am - 12pm.

Parent Workshops

We provide parent workshops to help deal and support with behaviours at home or whatever the need within the group would be through evaluation.

Hobby Horse Family Projects
(A company limited by guarantee, not having a share capital)
TRUSTEES' ANNUAL REPORT
for the financial year ended 30 September 2024

Financial Review

The results for the financial year are set out on page 8 and additional notes are provided showing income and expenditure in greater detail.

Financial Results

At the end of the financial year the charity has assets of £7,016 (2023 - £21,584) and liabilities of £2,601 (2023 - £7,110). The net assets of the charity have decreased by £(10,059).

Trustees

The trustees who served throughout the financial year, except as noted, were as follows:

Tommy Latimer
Elizabeth McCalmont
Kellie Robinson
John Stronge
Nikki Stronge

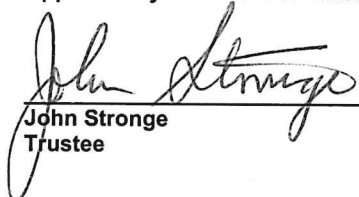
In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Hobby Horse Family Projects subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Trustees on 20 March 2025 and signed on its behalf by:



John Stronge
Trustee

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 30 September 2024

The trustees, who are also directors of Hobby Horse Family Projects for the purposes of company law, are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that period.

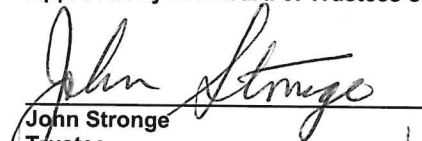
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; 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 confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 20 March 2025 and signed on its behalf by:


John Stronge
Trustee

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF HOBBY HORSE FAMILY PROJECTS

I have examined the financial statements of the charity for the financial year ended 30 September 2024, which comprise the Statement of Financial Activities (incorporating an Income and Expenditure Account), the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Board of Trustees that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for my work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006. The charity's trustees consider that an audit is not required for this financial year under Chapter 3 of Part 16 of the Companies Act 2006 and that an independent examination is required.

It is my responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report


I have examined your charity financial statements as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



John McCleary FCA
MCCLEARY & COMPANY LTD
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co Antrim
BT28 1TP

Date: 20 March 2025

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

STATEMENT OF FINANCIAL ACTIVITIES

(Incorporating an Income and Expenditure Account)

for the financial year ended 30 September 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Income							
Donations and legacies	3.1	38,953	87,730	126,683	35,471	135,812	171,283
Expenditure							
Charitable activities	4.1	19,689	117,053	136,742	38,526	119,436	157,962
Net income/(expenditure)		19,264	(29,323)	(10,059)	(3,055)	16,376	13,321
Transfers between funds		(12,068)	12,068	-	-	-	-
Net movement in funds for the financial year		7,196	(17,255)	(10,059)	(3,055)	16,376	13,321
Reconciliation of funds:							
Total funds beginning of the year	10	(2,781)	17,255	14,474	274	879	1,153
Total funds at the end of the year		4,415	-	4,415	(2,781)	17,255	14,474

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

Company Number: NI644473

BALANCE SHEET

as at 30 September 2024

		2024	2023
	Notes	£	£
Current Assets			
Debtors	7	1,611	-
Cash at bank and in hand		7,016	21,584
		<u>8,627</u>	<u>21,584</u>
Creditors: Amounts falling due within one year	8	<u>(4,212)</u>	<u>(7,110)</u>
Net Current Assets		<u>4,415</u>	<u>14,474</u>
Total Assets less Current Liabilities		<u>4,415</u>	<u>14,474</u>
Funds			
Restricted trust funds		-	17,255
General fund (unrestricted)		4,415	(2,781)
Total funds	10	<u>4,415</u>	<u>14,474</u>


These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 30 September 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The trustees confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

Approved by the Board of Trustees and authorised for issue on 20 March 2025 and signed on its behalf by



John Stronge
Trustee

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2024

1. GENERAL INFORMATION

Hobby Horse Family Projects is a company limited by guarantee incorporated in Northern Ireland. The registered office of the charity is 143 Northumberland Street, Belfast, Co Antrim, BT13 2JF which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 30 September 2024 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102".

Cash flow statement

The charity has availed of the exemption in FRS 102 from the requirement to produce a cash flow statement because it is classified as a small charity.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2024

Grants from governments and other co-funders typically include one of the following types of conditions:

■ Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.

■ Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

3.	INCOME				
3.1	DONATIONS AND LEGACIES		Unrestricted Funds	Restricted Funds	
			£	£	
					2024
					2023
					£
					£
	Donations		3,000	-	3,000
	Fees		35,953	-	35,953
	Grants		-	87,730	87,730
			38,953	87,730	126,683
					171,283
4.	EXPENDITURE				
4.1	CHARITABLE ACTIVITIES		Direct Costs	Other Costs	Support Costs
			£	£	£
					2024
					2023
					£
					£
	Expenditure on charitable activities	130,258	-	6,484	136,742
					157,962
4.2	SUPPORT COSTS			Charitable Activities	
				£	
					2024
					2023
					£
					£
	Professional fees			3,804	3,804
	Accountancy and legal fees			2,262	2,262
	Bank charges			206	206
	Sundries			212	212
				6,484	6,484
					7,685

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2024

5. ANALYSIS OF SUPPORT COSTS

	2024 £	2023 £
Professional fees	3,804	5,067
Accountancy and legal fees	2,262	2,075
Bank charges	206	194
Sundries	212	349
	<u>6,484</u>	<u>7,685</u>

6. EMPLOYEES AND REMUNERATION**Number of employees**

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2024 Number	2023 Number
Administration	<u>7</u>	<u>8</u>

The staff costs comprise:

	2024 £	2023 £
Wages and salaries	102,028	120,248
Social security costs	1,607	1,905
Pension costs	784	865
	<u>104,419</u>	<u>123,018</u>

No employees received emoluments in excess of £60,000.

7. DEBTORS

	2024 £	2023 £
Taxation and social security costs	<u>1,611</u>	<u>-</u>

8. CREDITORS**Amounts falling due within one year**

	2024 £	2023 £
Taxation and social security costs	-	1,233
Other creditors	-	1,827
Accruals and deferred income	4,212	4,050
	<u>4,212</u>	<u>7,110</u>

9. RESERVES

	2024 £	2023 £
At the beginning of the year	14,474	1,153
(Deficit)/Surplus for the financial year	(10,059)	13,321
At the end of the year	<u>4,415</u>	<u>14,474</u>

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2024

10. FUNDS

10.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
At 1 October 2022	274	879	1,153
Movement during the financial year	(3,055)	16,376	13,321
At 30 September 2023	(2,781)	17,255	14,474
Movement during the financial year	7,196	(17,255)	(10,059)
At 30 September 2024	<u>4,415</u>	<u>-</u>	<u>4,415</u>

10.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 October 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 30 September 2024 £
BRO Account	17,255	34,504	63,827	12,068	-
The Pathway Fund	-	29,988	29,988	-	-
Belfast Health & Social Care Trust	-	20,818	20,818	-	-
Childcare Partnership	-	2,420	2,420	-	-
	<u>17,255</u>	<u>87,730</u>	<u>117,053</u>	<u>12,068</u>	<u>-</u>
Unrestricted funds					
Unrestricted General	(2,781)	38,953	19,689	(12,068)	4,415
Total funds	<u>14,474</u>	<u>126,683</u>	<u>136,742</u>	<u>-</u>	<u>4,415</u>

10.3 ANALYSIS OF NET ASSETS BY FUND

	Current assets £	Current liabilities £	Total £
Unrestricted general funds	7,016	(2,601)	4,415
	<u>7,016</u>	<u>(2,601)</u>	<u>4,415</u>

11. STATUS

The charity is a company limited by guarantee not having a share capital.

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 1.

12. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2024

13. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

HOBBY HORSE FAMILY PROJECTS
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024

Hobby Horse Family Projects

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 30 September 2024

	2024 £	2023 £
Income	126,683	171,283
Expenses		
Wages and salaries	102,028	120,248
Social security costs	1,607	1,905
Staff defined contribution pension costs	784	865
Staff training	84	2,597
Rent	10,000	12,254
Insurance	641	583
Childrens uniforms	733	1,448
Light and heat	4,043	6,330
Repairs and maintenance	5,514	1,269
Printing, postage and stationery	1,000	1,551
Telephone	600	720
Computer costs	310	-
Programme costs	2,914	507
Legal and professional	3,804	5,067
Accountancy	2,262	2,075
Bank charges	206	194
General expenses	212	349
	136,742	157,962
Net (deficit)/surplus	(10,059)	13,321

Hobby Horse Family Projects

Northern Ireland - Charity number 107881

Accounts

REGISTERED COMPANY NUMBER: NI644473 (Northern Ireland)

**Report of the Trustees and
Financial Statements
for the Year Ended 30 September 2023
for
Hobby Horse Family Projects
(A Company Limited by Guarantee)**

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Hobby Horse Family Projects

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Hobby Horse Family Projects

Report of the Trustees for the Year Ended 30 September 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI644473 (Northern Ireland)

Registered Charity number

107881

Registered office

143 Northumberland Street
Belfast
Co. Antrim
BT13 2JF

Trustees

Mr Tommy Latimer
Mrs Elizabeth McCalmont
Ms Kellie Robinson
Mr John Stronge Chairperson (appointed 24.10.22)
Mrs Nikki Stronge Committee Member (appointed 24.10.22)

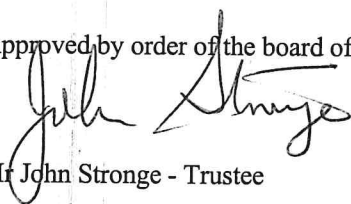
Company Secretary

Mrs Elizabeth McCalmont

Independent Examiner

John McCleary, FCA
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Approved by order of the board of trustees on 23 May 2024 and signed on its behalf by:


Mr John Stronge - Trustee

**Independent Examiner's Report to the Trustees of
Hobby Horse Family Projects**

I report on the accounts of the company for the year ended 30 September 2023, which are set out on pages three to eleven.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary, FCA

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

23 May 2024

Hobby Horse Family Projects

Statement of Financial Activities for the Year Ended 30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		35,471	135,812	171,283	159,876
EXPENDITURE ON					
Charitable activities					
Direct costs		30,842	119,435	150,277	158,073
Support costs		7,685	-	7,685	8,545
Total		<u>38,527</u>	<u>119,435</u>	<u>157,962</u>	<u>166,618</u>
NET INCOME/(EXPENDITURE)		(3,056)	16,377	13,321	(6,742)
RECONCILIATION OF FUNDS					
Total funds brought forward		274	879	1,153	7,895
TOTAL FUNDS CARRIED FORWARD		<u><u>(2,782)</u></u>	<u><u>17,256</u></u>	<u><u>14,474</u></u>	<u><u>1,153</u></u>

The notes form part of these financial statements

Hobby Horse Family Projects

Balance Sheet 30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
CURRENT ASSETS					
Cash at bank		4,329	17,255	21,584	4,555
CREDITORS					
Amounts falling due within one year	6	(7,110)	-	(7,110)	(3,402)
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(2,781)</u>	<u>17,255</u>	<u>14,474</u>	<u>1,153</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>(2,781)</u>	<u>17,255</u>	<u>14,474</u>	<u>1,153</u>
NET ASSETS					
		<u><u>(2,781)</u></u>	<u><u>17,255</u></u>	<u><u>14,474</u></u>	<u><u>1,153</u></u>
FUNDS					
Unrestricted funds	7			(2,781)	274
Restricted funds				<u>17,255</u>	<u>879</u>
TOTAL FUNDS					
				<u><u>14,474</u></u>	<u><u>1,153</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

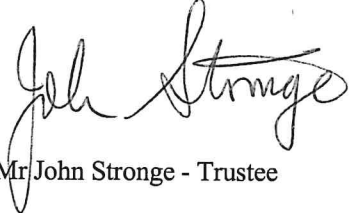
The notes form part of these financial statements

Hobby Horse Family Projects

**Balance Sheet - continued
30 September 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 May 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'John Stronge', written in a cursive style.

Mr John Stronge - Trustee

The notes form part of these financial statements

Hobby Horse Family Projects

Notes to the Financial Statements for the Year Ended 30 September 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Hobby Horse Family Projects

Notes to the Financial Statements - continued for the Year Ended 30 September 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.9.23	30.9.22
Administration	8	11
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,825	114,051	159,876
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Direct costs	44,667	113,406	158,073
Support costs	7,900	645	8,545
	<u> </u>	<u> </u>	<u> </u>
Total	52,567	114,051	166,618
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(6,742)	-	(6,742)
RECONCILIATION OF FUNDS			
Total funds brought forward	7,015	880	7,895
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	273	880	1,153
	<u> </u>	<u> </u>	<u> </u>

Hobby Horse Family Projects

Notes to the Financial Statements - continued for the Year Ended 30 September 2023

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2022 and 30 September 2023	255
DEPRECIATION	
At 1 October 2022 and 30 September 2023	255
NET BOOK VALUE	
At 30 September 2023	-
At 30 September 2022	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.23 £	30.9.22 £
Social security and other taxes	1,233	1,164
Other creditors	1,827	-
Accrued expenses	4,050	2,238
	7,110	3,402

7. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	274	(3,055)	(2,781)
Restricted funds			
BRO Account	879	16,376	17,255
TOTAL FUNDS	1,153	13,321	14,474

Hobby Horse Family Projects

Notes to the Financial Statements - continued for the Year Ended 30 September 2023

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,471	(38,526)	(3,055)
Restricted funds			
BRO Account	85,912	(69,536)	16,376
The Pathway Fund	29,941	(29,941)	-
Belfast Health & Social Care Trust	19,959	(19,959)	-
	135,812	(119,436)	16,376
TOTAL FUNDS	171,283	(157,962)	13,321

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	7,015	(6,741)	274
Restricted funds			
BRO Account	880	(1)	879
	7,895	(6,742)	1,153
TOTAL FUNDS	7,895	(6,742)	1,153

Hobby Horse Family Projects

Notes to the Financial Statements - continued for the Year Ended 30 September 2023

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,825	(52,566)	(6,741)
Restricted funds			
BRO Account	65,042	(65,043)	(1)
The Pathway Fund	29,894	(29,894)	-
Belfast Health & Social Care Trust	18,415	(18,415)	-
Community Relations	700	(700)	-
	114,051	(114,052)	(1)
TOTAL FUNDS	159,876	(166,618)	(6,742)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	7,015	(9,796)	(2,781)
Restricted funds			
BRO Account	880	16,375	17,255
	7,895	6,579	14,474
TOTAL FUNDS	7,895	6,579	14,474

Hobby Horse Family Projects

Notes to the Financial Statements - continued for the Year Ended 30 September 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,296	(91,092)	(9,796)
Restricted funds			
BRO Account	150,954	(134,579)	16,375
The Pathway Fund	59,835	(59,835)	-
Belfast Health & Social Care Trust	38,374	(38,374)	-
Community Relations	700	(700)	-
	<u>249,863</u>	<u>(233,488)</u>	<u>16,375</u>
TOTAL FUNDS	<u>331,159</u>	<u>(324,580)</u>	<u>6,579</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

Hobby Horse Family Projects

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	30.9.23	30.9.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,500	4,500
Fees	30,092	29,426
Grants	137,691	117,080
Insurance claim	-	5,735
Sale of books	-	3,135
	<hr/>	<hr/>
	171,283	159,876
Total incoming resources	<hr/>	<hr/>
	171,283	159,876
EXPENDITURE		
Charitable activities		
Wages	120,248	120,565
Social security	1,905	2,447
Pensions	865	783
Rent	12,254	13,000
Insurance	583	594
Light and heat	6,330	6,699
Telephone	720	832
Postage and stationery	1,551	2,771
Programme costs	507	760
Childrens uniforms	1,448	3,714
Repairs and renewals	1,269	2,208
Staff Training	2,597	3,700
	<hr/>	<hr/>
	150,277	158,073
Support costs		
Finance		
Bank charges	194	227
Other		
Sundries	349	602
Governance costs		
Accountancy and legal fees	2,075	2,126
Professional fees	5,067	5,590
	<hr/>	<hr/>
	7,142	7,716

This page does not form part of the statutory financial statements

Hobby Horse Family Projects

Detailed Statement of Financial Activities for the Year Ended 30 September 2023

	30.9.23	30.9.22
	£	£
Total resources expended	<u>157,962</u>	<u>166,618</u>
Net income/(expenditure)	<u>13,321</u>	<u>(6,742)</u>

This page does not form part of the statutory financial statements

Hobby Horse Family Projects

Northern Ireland - Charity number 107881

Annual report

Hobby Horse Family Projects
Report of the Trustees
for the Year Ended 30 September 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI644473 (Northern Ireland)

Registered Charity number

107881

Registered office

143 Northumberland Street
Belfast
Co. Antrim
BT13 2JF

Trustees

Mr Tommy Latimer
Mrs Elizabeth McCalmont
Ms Kellie Robinson
Mr John Stronge Chairperson (appointed 24.10.22)
Mrs Nikki Stronge Committee Member (appointed 24.10.22)

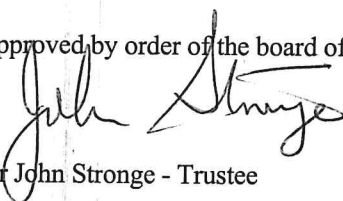
Company Secretary

Mrs Elizabeth McCalmont

Independent Examiner

John McCleary, FCA
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Approved by order of the board of trustees on 23 May 2024 and signed on its behalf by:


Mr John Stronge - Trustee

Hobby Horse Family Projects

Northern Ireland - Charity number 107881

Annual return

**Independent Examiner's Report to the Trustees of
Hobby Horse Family Projects**

I report on the accounts of the company for the year ended 30 September 2023, which are set out on pages three to eleven.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with Section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary, FCA

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

23 May 2024

Hobby Horse Family Projects

Northern Ireland - Charity number 107881

Accounts

REGISTERED COMPANY NUMBER: NI644473 (Northern Ireland)

**Report of the Trustees and
Financial Statements
for the Year Ended 30 September 2021
for
Hobby Horse Family Projects
(A Company Limited by Guarantee)**

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Hobby Horse Family Projects

Contents of the Financial Statements for the Year Ended 30 September 2021

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Hobby Horse Family Projects

Report of the Trustees for the Year Ended 30 September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI644473 (Northern Ireland)

Registered Charity number

107881

Registered office

143 Northumberland Street
Belfast
Co. Antrim
BT13 2JF

Trustees

Mrs Lesley Hance Classroom Assistant
Mr Tommy Latimer Centre Manager
Mrs Elizabeth McCalmont Sales Manager
Mrs Kellie Robinson Chemist

Company Secretary

Ms Paula Haire

Independent Examiner

John McCleary, FCA
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Approved by order of the board of trustees on 10 January 2022 and signed on its behalf by:



Mrs Lesley Hance - Trustee

**Independent Examiner's Report to the Trustees of
Hobby Horse Family Projects**

I report on the accounts of the company for the year ended 30 September 2021, which are set out on pages three to eleven.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

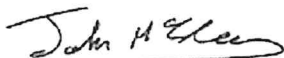
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary, FCA
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

10 January 2022

Hobby Horse Family Projects

Statement of Financial Activities for the Year Ended 30 September 2021

	Notes	Unrestricted fund £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		52,082	108,675	160,757	136,331
Other trading activities	2	-	-	-	249
Total		52,082	108,675	160,757	136,580
 EXPENDITURE ON					
Charitable activities					
Direct costs		41,341	102,615	143,956	125,809
Support costs		2,743	5,180	7,923	9,454
Total		44,084	107,795	151,879	135,263
NET INCOME		7,998	880	8,878	1,317
 RECONCILIATION OF FUNDS					
Total funds brought forward		(983)	-	(983)	(2,300)
TOTAL FUNDS CARRIED FORWARD		7,015	880	7,895	(983)

The notes form part of these financial statements

Hobby Horse Family Projects

Balance Sheet 30 September 2021

	Notes	Unrestricted fund £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
CURRENT ASSETS					
Debtors	7	6,119	-	6,119	-
Cash at bank		5,714	880	6,594	2,840
		<u>11,833</u>	<u>880</u>	<u>12,713</u>	<u>2,840</u>
CREDITORS					
Amounts falling due within one year	8	(4,818)	-	(4,818)	(3,823)
		<u>7,015</u>	<u>880</u>	<u>7,895</u>	<u>(983)</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>7,015</u>	<u>880</u>	<u>7,895</u>	<u>(983)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>7,015</u>	<u>880</u>	<u>7,895</u>	<u>(983)</u>
NET ASSETS/(LIABILITIES)					
		<u><u>7,015</u></u>	<u><u>880</u></u>	<u><u>7,895</u></u>	<u><u>(983)</u></u>
FUNDS					
	9			7,015	(983)
Unrestricted funds				880	-
Restricted funds				<u>7,895</u>	<u>(983)</u>
TOTAL FUNDS					
				<u><u>7,895</u></u>	<u><u>(983)</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Hobby Horse Family Projects

Balance Sheet - continued 30 September 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10 January 2022 and were signed on its behalf by:



Mrs Lesley Hance - Trustee

The notes form part of these financial statements

Hobby Horse Family Projects

Notes to the Financial Statements for the Year Ended 30 September 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Hobby Horse Family Projects

Notes to the Financial Statements - continued for the Year Ended 30 September 2021

2. OTHER TRADING ACTIVITIES

	30.9.21	30.9.20
	£	£
Fundraising events	-	249
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.9.21	30.9.20
Administration	8	9
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	27,996	108,335	136,331
Other trading activities	249	-	249
Total	<u>28,245</u>	<u>108,335</u>	<u>136,580</u>
EXPENDITURE ON			
Charitable activities			
Direct costs	22,322	103,487	125,809
Support costs	4,606	4,848	9,454
Total	<u>26,928</u>	<u>108,335</u>	<u>135,263</u>
NET INCOME	<u>1,317</u>	-	<u>1,317</u>

Hobby Horse Family Projects

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	(2,300)	-	(2,300)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	(983)	-	(983)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2020 and 30 September 2021	255
	<hr/>
DEPRECIATION	
At 1 October 2020 and 30 September 2021	255
	<hr/>
NET BOOK VALUE	
At 30 September 2021	-
	<hr/> <hr/>
At 30 September 2020	-
	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Other debtors	6,119	-
	<hr/> <hr/>	<hr/> <hr/>

Hobby Horse Family Projects

Notes to the Financial Statements - continued for the Year Ended 30 September 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Social security and other taxes	2,524	1,407
Accrued expenses	2,294	2,416
	<u>4,818</u>	<u>3,823</u>

9. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	(983)	7,998	7,015
Restricted funds			
BRO Account	-	880	880
	<u>(983)</u>	<u>8,878</u>	<u>7,895</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,082	(44,084)	7,998
Restricted funds			
BRO Account	54,665	(53,785)	880
The Pathway Fund	35,595	(35,595)	-
Belfast Health & Social Care Trust	18,415	(18,415)	-
	<u>108,675</u>	<u>(107,795)</u>	<u>880</u>
TOTAL FUNDS	<u>160,757</u>	<u>(151,879)</u>	<u>8,878</u>

Hobby Horse Family Projects

Notes to the Financial Statements - continued for the Year Ended 30 September 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	(2,300)	1,317	(983)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(2,300)</u>	<u>1,317</u>	<u>(983)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,245	(26,928)	1,317
Restricted funds			
BRO Account	50,108	(50,108)	-
The Pathway Fund	37,107	(37,107)	-
Belfast Health & Social Care Trust	20,165	(20,165)	-
Belfast City Council	955	(955)	-
	<hr/>	<hr/>	<hr/>
	108,335	(108,335)	-
TOTAL FUNDS	<u>136,580</u>	<u>(135,263)</u>	<u>1,317</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	(2,300)	9,315	7,015
Restricted funds			
BRO Account	-	880	880
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(2,300)</u>	<u>10,195</u>	<u>7,895</u>

Hobby Horse Family Projects

Notes to the Financial Statements - continued for the Year Ended 30 September 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,327	(71,012)	9,315
Restricted funds			
BRO Account	104,773	(103,893)	880
The Pathway Fund	72,702	(72,702)	-
Belfast Health & Social Care Trust	38,580	(38,580)	-
Belfast City Council	955	(955)	-
	<u>217,010</u>	<u>(216,130)</u>	<u>880</u>
TOTAL FUNDS	<u>297,337</u>	<u>(287,142)</u>	<u>10,195</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

Hobby Horse Family Projects

Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	30.9.21 £	30.9.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,000	1,500
Fees	24,219	15,761
Grants	133,538	119,070
	<u>160,757</u>	<u>136,331</u>
Other trading activities		
Fundraising events	-	249
	<u>160,757</u>	<u>136,580</u>
Total incoming resources	160,757	136,580
EXPENDITURE		
Charitable activities		
Wages	107,987	102,976
Social security	2,740	2,124
Pensions	1,287	781
Rent	12,000	7,380
Insurance	594	594
Light and heat	4,800	4,674
Telephone	660	570
Postage and stationery	1,834	527
Programme costs	6,911	1,213
Childrens uniforms	1,506	1,102
Repairs and renewals	2,260	1,860
Toys and equipment	-	1,533
Staff Training	1,377	475
	<u>143,956</u>	<u>125,809</u>
Support costs		
Finance		
Bank charges	234	295
Other		
Sundries	149	394
Governance costs		
Accountancy and legal fees	2,457	3,339
Carried forward	2,457	3,339

This page does not form part of the statutory financial statements

Hobby Horse Family Projects

Detailed Statement of Financial Activities for the Year Ended 30 September 2021

	30.9.21 £	30.9.20 £
Governance costs		
Brought forward	2,457	3,339
Professional fees	5,083	5,426
	<u>7,540</u>	<u>8,765</u>
Total resources expended	151,879	135,263
Net income	<u>8,878</u>	<u>1,317</u>

This page does not form part of the statutory financial statements

Hobby Horse Family Projects

Northern Ireland - Charity number 107881

Annual report

Hobby Horse Family Projects
Report of the Trustees
for the Year Ended 30 September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
NI644473 (Northern Ireland)

Registered Charity number
107881

Registered office
143 Northumberland Street
Belfast
Co. Antrim
BT13 2JF

Trustees
Mrs Lesley Hance Classroom Assistant
Mr Tommy Latimer Centre Manager
Mrs Elizabeth McCalmont Sales Manager
Mrs Kellie Robinson Chemist

Company Secretary
Ms Paula Haire

Independent Examiner
John McCleary, FCA
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Approved by order of the board of trustees on 10 January 2022 and signed on its behalf by:



Mrs Lesley Hance - Trustee

Hobby Horse Family Projects

Northern Ireland - Charity number 107881

Annual return

**Independent Examiner's Report to the Trustees of
Hobby Horse Family Projects**
I report on the accounts of the company for the year ended 30 September 2021, which are set out on pages three to eleven.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

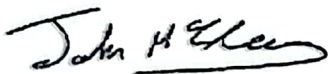
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary, FCA
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

10 January 2022