

HOLLIES ROAD PLAYGROUP

England & Wales · Charity number 1026866

Details

Other names HOLLIES ROAD PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1993-10-27

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

Contact

Address C/O St. Marks Rc Primary School
Fir Avenue
Liverpool
L26 0XR

Phone 0151 345 8181

Email holliesroadplaygroup@hotmail.co.uk

Website www.holliesroadpreschool

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre school Playgroup delivering early education and childcare to children under 5 years of age

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Knowsley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£151,911	£127,128	-	-
2023-08-31	£141,509	£129,263	-	-
2022-08-31	£124,672	£119,765	-	-
2021-08-31	£118,992	£117,463	-	-
2020-08-31	£125,789	£114,505	-	-

Trustees

Name	Role	Appointed
Margaret Yvonne Dixon	Chair	2022-09-29
CATHERINE JUNE ELIZABETH CARDWELL		2013-06-13
Graham Bergin		2023-03-06
Margaret Pye		2022-09-29
Megan Wells		2023-03-06
Rebecca Mary Conlon		2015-11-25

HOLLIES ROAD PLAYGROUP

England & Wales - Charity number 1026866

Accounts

HOLLIES ROAD PLAYGROUP
REPORT OF BOARD OF TRUSTEES
AND ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2024

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

Charity Number	1026866
Address	c/o St Marks RC Primary School Fir Avenue Liverpool L26 0XR
Trustees	E Cardwell Miss R M Conlon M Y Dixon M Wells G Bergin M Pye

Governing Document

The Charity is governed by its Constitution, last revised in October 2023.

Appointment of Trustees

Trustees are selected according to their skills and expertise to meet the various needs of the charity.

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

Objectives

The Objectives of the Charity are to:-

- Provide a safe and stimulating environment in which children can feel happy and secure.
- Encourage the emotional, social, physical, creative and intellectual development of the children.
- Respect and promote the individual views and wishes of the parents/carers, children and staff.
- Promote the welfare of children.
- Encourage children to explore, appreciate and respect their environment.
- Provide opportunities to stimulate interest and imagination.
- Extend children's abilities to communicate ideas and feelings in a variety of ways.
- Evaluate the quality of what we do, provide and plan for improvement.
- Parents/carers and staff will work together for Hollies.
- To encourage other charitable activities through which parents/carers may help the children.

In carrying out these Objectives the Trustees believe that the charity meets its requirements in respect of Public Benefit.

Reserves Policy

The Trustees have established a policy of ensuring that reserves are available to cover twelve months running costs. Based on expenditure for the year to 31 August 2024 the charity would have sufficient cash resources to fund 9 months.

The Trustees approve the above Trustees Report.

Signed on behalf of the Trustees on

15/6/25

Graham Bergin

HOLLIES ROAD PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
Receipts		
Other	113	-
Fees	150,847	140,296
Grants and donations	-	800
Interest received	<u>951</u>	<u>413</u>
	<u>151,911</u>	<u>141,509</u>
Payments		
Wages and salaries	102,973	106,961
Professional fees	1,862	1,217
Insurance/Ofsted/ICO	1,312	1,137
Telephone/Internet/Website	1,745	747
Activities and Equipment (Unrestricted)	5,276	11,072
Advertising	-	130
Rent/Toddler hall hire	12,836	7,630
Training	492	124
Bank charges	212	245
Removal expenses	<u>420</u>	<u>-</u>
	<u>127,128</u>	<u>129,263</u>
Surplus for the Year	24,783	12,246
Brought forward	<u>76,404</u>	<u>64,158</u>
Carried forward (unrestricted)	<u>101,187</u>	<u>76,404</u>
Statement of Assets and Liabilities		
Equipment	14,036	14,036
Cash at Bank	<u>99,147</u>	<u>74,364</u>
	<u>113,183</u>	<u>88,400</u>
Unrestricted Fund	101,187	76,404
Restricted Fund	<u>11,996</u>	<u>11,996</u>
	<u>113,183</u>	<u>88,400</u>

The Restricted Fund of £11,996 is in respect of Capital Equipment.

Approved by the Trustees on 18/6/25

Graham Bevington

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF
HOLLIES ROAD PLAYGROUP**

I report on the accounts for the year ended 31 August 2024.

Respective Responsibilities of Trustees and Examiner

The charity's Board of Trustees are responsible for the preparation of financial statements. The charity's Board of Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My 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 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statements

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

D J HUDD BA FCA

David Hudd BA FCA

Date :

23 June 2026 .

HOLLIES ROAD PLAYGROUP

England & Wales - Charity number 1026866

Accounts

HOLLIES ROAD PLAYGROUP
REPORT OF BOARD OF TRUSTEES
AND ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2023

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

Charity Number 1026866

Address 28 Manor Way
Liverpool
L25 8QZ

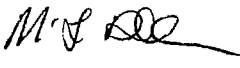
Trustees Mrs D Moore (resigned 29 September 2022)
Mrs J Lydiat (resigned 29 September 2022)
Mr C Atkins (resigned 29 September 2022)
E Cardwell
Mrs P J Conlon (resigned 29 September 2022)
Miss R M Conlon
Mrs E V McGinley (resigned 29 September 2022)
Mrs S Rush (resigned 29 September 2022)
M Y Dixon (appointed 29 September 2022)
M Wells (appointed 6 March 2023)
G Bergin (appointed 6 March 2023)
M Pye (appointed 29 September 2022)

Governing Document

The Charity is governed by its Constitution, last revised in November 2015.

Appointment of Trustees

Trustees are selected according to their skills and expertise to meet the various needs of the charity.

 22/05/2024
MARGARET YVONNE DIXON

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

Objectives

The Objectives of the Charity are to:-

- Provide a safe and stimulating environment in which children can feel happy and secure.
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- Promote the welfare of children.
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- Extend children's abilities to communicate ideas and feelings in a variety of ways.
- Evaluate the quality of what we do, provide and plan for improvement.
- Parents/carers and staff will work together for Hollies.
- To encourage other charitable activities through which parents/carers may help the children.


In carrying out these Objectives the Trustees believe that the charity meets its requirements in respect of Public Benefit.

Reserves Policy

The Trustees have established a policy of ensuring that reserves are available to cover twelve months running costs. Based on expenditure for the year to 31 August 2023 the charity would have sufficient cash resources to fund 6 months.

The Trustees approve the above Trustees Report.

Signed on behalf of the Trustees on

 22/05/2024

MARGARET YVONNE DIXON


HOLLIES ROAD PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
Receipts		
Fees	140,296	123,354
Grants and donations	800	1,300
Interest received	413	18
	<u>141,509</u>	<u>124,672</u>
Payments		
Wages and salaries	106,961	98,702
Professional fees	1,217	1,128
Insurance/Ofted/ICO	1,137	1,140
Telephone/Internet/Website	747	770
Activities and Equipment (Unrestricted)	11,072	9,245
Advertising	130	130
Rent/Toddler hall hire	7,630	8,110
Training	124	414
Bank charges	245	126
	<u>129,263</u>	<u>119,765</u>
Surplus for the Year	12,246	4,907
Brought forward	<u>64,158</u>	<u>59,251</u>
Carried forward (unrestricted)	<u>76,404</u>	<u>64,158</u>
Statement of Assets and Liabilities		
Equipment	14,036	14,036
Cash at Bank	74,364	62,118
	<u>88,400</u>	<u>76,154</u>
Unrestricted Fund	76,404	64,158
Restricted Fund	<u>11,996</u>	<u>11,996</u>
	<u>88,400</u>	<u>76,154</u>

The Restricted Fund of £11,996 is in respect of Capital Equipment.

Approved by the Trustees on

 22/05/2024

MARGARET YVONNE DIXON.

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF
HOLLIES ROAD PLAYGROUP**

I report on the accounts for the year ended 31 August 2023.

Respective Responsibilities of Trustees and Examiner

The charity's Board of Trustees are responsible for the preparation of financial statements. The charity's Board of Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My 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 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statements

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

D J HUDD BA FCA

David Hudd BA FCA

Date:

23 May 2024

HOLLIES ROAD PLAYGROUP

England & Wales - Charity number 1026866

Accounts

HOLLIES ROAD PLAYGROUP
REPORT OF BOARD OF TRUSTEES
AND ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2022

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

Charity Number	1026866
Address	28 Manor Way Liverpool L25 8QZ
Trustees	Mrs D Moore (resigned 29 September 2022) Mrs J Lydiat (resigned 29 September 2022) Mr C Atkins (resigned 29 September 2022) E Cardwell Mrs P J Conlon (resigned 29 September 2022) Miss R M Conlon Mrs E V McGinley (resigned 29 September 2022) Mrs S Rush (resigned 29 September 2022) M Y Dixon (appointed 29 September 2022) M Wells (appointed 6 March 2023) G Bergin (appointed 6 March 2023) M Pye (appointed 29 September 2022)

Governing Document

The Charity is governed by its Constitution, last revised in November 2015.

Appointment of Trustees

Trustees are selected according to their skills and expertise to meet the various needs of the charity.

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

Objectives

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- Provide a safe and stimulating environment in which children can feel happy and secure.
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- Extend children's abilities to communicate ideas and feelings in a variety of ways.
- Evaluate the quality of what we do, provide and plan for improvement.
- Parents/carers and staff will work together for Hollies.
- To encourage other charitable activities through which parents/carers may help the children.

In carrying out these Objectives the Trustees believe that the charity meets its requirements in respect of Public Benefit.

Reserves Policy

The Trustees have established a policy of ensuring that reserves are available to cover twelve months running costs. Based on expenditure for the year to 31 August 2022 the charity would have sufficient cash resources to fund 6 months.

The Trustees approve the above Trustees Report.

Margaret Pye

Signed on behalf of the Trustees on

22/06/2023

HOLLIES ROAD PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

	2022	2021
	£	£
Receipts		
Fees	123,354	115,339
Grants	1,300	3,649
Interest received	<u>18</u>	<u>4</u>
	<u>124,672</u>	<u>118,992</u>
Payments		
Wages and salaries	98,702	93,356
Professional fees	1,128	1,055
Insurance/Ofsted/ICO	1,140	1,158
Telephone/Internet/Website	770	1,021
Activities and Equipment (Unrestricted)	9,167	10,795
Dinners and snacks	78	903
Advertising	130	-
Rent/Toddler hall hire	8,110	7,500
Sweatshirts	-	535
Training	414	1,140
Bank charges	<u>126</u>	<u>-</u>
	<u>119,765</u>	<u>117,463</u>
Surplus for the Year	4,907	1,529
Brought forward	<u>59,251</u>	<u>57,722</u>
Carried forward (unrestricted)	<u>64,158</u>	<u>59,251</u>
Statement of Assets and Liabilities		
Equipment	14,036	14,036
Cash at Bank	<u>62,118</u>	<u>57,211</u>
	<u>76,154</u>	<u>71,247</u>
Unrestricted Fund	64,158	59,251
Restricted Fund	<u>11,996</u>	<u>11,996</u>
	<u>76,154</u>	<u>71,247</u>

The Restricted Fund of £11,996 is in respect of Capital Equipment

Approved by the Trustees on

Margaret Pye

22nd June 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF
HOLLIES ROAD PLAYGROUP**

I report on the accounts for the year ended 31 August 2022.

Respective Responsibilities of Trustees and Examiner

The charity's Board of Trustees are responsible for the preparation of financial statements. The charity's Board of Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My 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 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statements

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and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

D J HUDD BA FCA

David Hudd BA FCA

Date: *26 June 2023*

HOLLIES ROAD PLAYGROUP

England & Wales - Charity number 1026866

Accounts

Hollies Road Pre School – Treasurer’s Report for AGM 2021

Current Account Balance	£19455.09
Business Reserve Account	£37756.09

My role was changed this year, by the committee, to Business Manager, as for a while now the job has become larger and more complicated. The year September 2020 to July 2021 was a very good one for us. It seems like the balance is very large, but we have to future proof the setting. We never know how many children are going to walk through the door each year. The salaries work out at an average of £8000 a month and the rent is £7500 a year. We are expecting the rent to increase next year, as we haven't had one for a couple of years. Then there is insurance, HR costs, payroll, cleaning products etc. It is amazing how much things cost. We have made the environment the very best and give the children as many amazing learning experiences as we can, but the staff are our biggest asset and selling point. Of course these experiences all come at a cost. The wages will go up again on 1st April and I would advise that the price of a session goes up by 50p from January. That still makes us the cheapest around - £25 per day.

Thanks,

Suzanne

HOLLIES ROAD PLAYGROUP
REPORT OF BOARD OF TRUSTEES
AND ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2021

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

Charity Number	1026866
Address	28 Manor Way Liverpool L25 8QZ
Trustees	Mrs D Moore Mrs J Lydiat Mr C Atkins E Cardwell Mrs P J Conlon Miss R M Conlon Mrs E V McGinley Mrs S Rush

Governing Document

The Charity is governed by its Constitution, last revised in November 2015.

Appointment of Trustees

Trustees are selected according to their skills and expertise to meet the various needs of the charity.

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

Objectives

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In carrying out these Objectives the Trustees believe that the charity meets its requirements in respect of Public Benefit.

Reserves Policy

The Trustees have established a policy of ensuring that reserves are available to cover twelve months running costs. Based on expenditure for the year to 31 August 2021 the charity would have sufficient cash resources to fund 6 months.

The Trustees approve the above Trustees Report.

Deborah Moore

Signed on behalf of the Trustees on

4/5/22

Moore

HOLLIES ROAD PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Receipts		
Fees	115,339	121,575
Furlough claims	-	4,173
Grants	3,649	-
Interest received	<u>4</u>	<u>41</u>
	<u>118,992</u>	<u>125,789</u>
 Payments		
Wages and salaries	93,356	86,552
Professional fees	1,055	1,181
Fundraising	-	25
Insurance/Ofsted/ICO	1,158	984
Telephone/Internet/Website	1,021	748
Activities and Equipment (Unrestricted)	10,795	12,753
Dinners and snacks	903	1,687
Advertising	-	130
Rent/Toddler hall hire	7,500	7,500
Sweatshirts	535	448
Training	1,140	627
Repairs	<u>-</u>	<u>1,870</u>
	<u>117,463</u>	<u>114,505</u>
 Surplus for the Year	1,529	11,284
Brought forward	<u>57,722</u>	<u>46,438</u>
Carried forward (unrestricted)	<u>59,251</u>	<u>57,722</u>
 Statement of Assets and Liabilities		
Equipment	14,036	14,036
Cash at Bank	<u>57,211</u>	<u>55,682</u>
	<u>71,247</u>	<u>69,718</u>
 Unrestricted Fund	 59,251	 57,722
Restricted Fund	<u>11,996</u>	<u>11,996</u>
	<u>71,247</u>	<u>69,718</u>

The Restricted Fund of £11,996 is in respect of Capital Equipment.

Approved by the Trustees on

4/5/22

Deborah Moore

D Moore

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF
HOLLIES ROAD PLAYGROUP**

I report on the accounts for the year ended 31 August 2021.

Respective Responsibilities of Trustees and Examiner

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Independent Examiner's Statements

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 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

D J HUDD BA FCA

David Hudd BA FCA

Date: *24th June 2022*

HOLLIES ROAD PLAYGROUP
REPORT OF BOARD OF TRUSTEES
AND ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2021

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

Charity Number	1026866
Address	28 Manor Way Liverpool L25 8QZ
Trustees	Mrs D Moore Mrs J Lydiat Mr C Atkins E Cardwell Mrs P J Conlon Miss R M Conlon Mrs E V McGinley Mrs S Rush

Governing Document

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Appointment of Trustees

Trustees are selected according to their skills and expertise to meet the various needs of the charity.

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

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Reserves Policy

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The Trustees approve the above Trustees Report.

Deborah Moore

Signed on behalf of the Trustees on

4/5/22

Moore

HOLLIES ROAD PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Receipts		
Fees	115,339	121,575
Furlough claims	-	4,173
Grants	3,649	-
Interest received	<u>4</u>	<u>41</u>
	<u>118,992</u>	<u>125,789</u>
 Payments		
Wages and salaries	93,356	86,552
Professional fees	1,055	1,181
Fundraising	-	25
Insurance/Ofsted/ICO	1,158	984
Telephone/Internet/Website	1,021	748
Activities and Equipment (Unrestricted)	10,795	12,753
Dinners and snacks	903	1,687
Advertising	-	130
Rent/Toddler hall hire	7,500	7,500
Sweatshirts	535	448
Training	1,140	627
Repairs	<u>-</u>	<u>1,870</u>
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 Surplus for the Year	1,529	11,284
Brought forward	<u>57,722</u>	<u>46,438</u>
Carried forward (unrestricted)	<u>59,251</u>	<u>57,722</u>
 Statement of Assets and Liabilities		
Equipment	14,036	14,036
Cash at Bank	<u>57,211</u>	<u>55,682</u>
	<u>71,247</u>	<u>69,718</u>
 Unrestricted Fund	59,251	57,722
Restricted Fund	<u>11,996</u>	<u>11,996</u>
	<u>71,247</u>	<u>69,718</u>

The Restricted Fund of £11,996 is in respect of Capital Equipment.

Approved by the Trustees on

4/5/22

Deborah Moore

D Moore

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF
HOLLIES ROAD PLAYGROUP**

I report on the accounts for the year ended 31 August 2021.

Respective Responsibilities of Trustees and Examiner

The charity's Board of Trustees are responsible for the preparation of financial statements. The charity's Board of Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My 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 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statements

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

D J HUDD BA FCA

David Hudd BA FCA

Date: *24th June 2022*

HOLLIES ROAD PLAYGROUP

England & Wales - Charity number 1026866

Accounts

Hollies Road Pre School – Treasurer's Report October 2020

In this very strange year, when nurseries are struggling all over the country we are doing amazingly well. The funding that we were sent for the summer term was not clawed back and we were able to claim a small amount from the government for the private fees we take in. This enabled us to pay the staff their full wages and holiday entitlement. I attach the figures for the year. We have a really healthy budget, which we may need. As the year goes on, and staff have to isolate with their children, we don't know how long it is going to go on for before we have a vaccine.

The government has also sent us the amount of funding that we had last September, when we had one of our best starts ever to the academic year. At the moment all looks rosy – long may it continue!

Thanks,

Suzanne

HOLLIES ROAD PLAYGROUP
REPORT OF BOARD OF TRUSTEES
AND ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2020

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

Charity Number 1026866

Address 28 Manor Way
Liverpool
L25 8QZ

Trustees Mrs D Moore
Mrs J Lydiat
Mr C Atkins
E Cardwell
Mrs F Knowles
Mrs P J Conlon
Miss R M Conlon
Mrs E V McGinley
Mrs S Rush

Governing Document

The Charity is governed by its Constitution, last revised in November 2015.

Appointment of Trustees

Trustees are selected according to their skills and expertise to meet the various needs of the charity.

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

Objectives

The Objectives of the Charity are to:-

- Provide a safe and stimulating environment in which children can feel happy and secure.
- Encourage the emotional, social, physical, creative and intellectual development of the children.
- Respect and promote the individual views and wishes of the parents/carers, children and staff.
- Promote the welfare of children.
- Encourage children to explore, appreciate and respect their environment.
- Provide opportunities to stimulate interest and imagination.
- Extend children's abilities to communicate ideas and feelings in a variety of ways.
- Evaluate the quality of what we do, provide and plan for improvement.
- Parents/carers and staff will work together for Hollies.
- To encourage other charitable activities through which parents/carers may help the children.

In carrying out these Objectives the Trustees believe that the charity meets its requirements in respect of Public Benefit.

Reserves Policy

The Trustees have established a policy of ensuring that reserves are available to cover twelve months running costs. Based on expenditure for the year to 31 August 2020 the charity would have sufficient cash resources to fund 6 months.

The Trustees approve the above Trustees Report.

Signed on behalf of the Trustees on

D.Moore (Mrs) Date 25/1/21

HOLLIES ROAD PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	£	£
Receipts		
Fees	121,575	118,889
Furlough claims	4,173	-
Sweatshirts	-	28
Miscellaneous	-	500
Interest received	41	49
Dinners	-	227
	<u>125,789</u>	<u>119,693</u>
Payments		
Wages and salaries	86,552	75,987
Professional fees	1,181	1,036
Fundraising	25	-
Insurance/Ofsted/ICO	984	1,468
Telephone/Internet/Website	748	694
Equipment (Unrestricted)	12,753	26,629
Dinners and snacks	1,687	2,914
Advertising	130	195
Rent/Toddler hall hire	7,500	15,000
Sweatshirts	448	303
Training	627	390
Repairs	1,870	-
Miscellaneous	-	80
	<u>114,505</u>	<u>124,696</u>
Surplus/(Deficit) for the Year	11,284	(5,003)
Brought forward	<u>46,438</u>	<u>51,441</u>
Carried forward (unrestricted)	<u>57,722</u>	<u>46,438</u>
Statement of Assets and Liabilities		
Equipment	14,036	14,036
Cash at Bank	<u>55,682</u>	<u>44,398</u>
	<u>69,718</u>	<u>58,434</u>
Unrestricted Fund	57,722	46,438
Restricted Fund	<u>11,996</u>	<u>11,996</u>
	<u>69,718</u>	<u>58,434</u>

The Restricted Fund of £11,996 is in respect of Capital Equipment.

Approved by the Trustees on 25/6/21
D.Moore (Mrs)

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF
HOLLIES ROAD PLAYGROUP**

I report on the accounts for the year ended 31 August 2020.

Respective Responsibilities of Trustees and Examiner

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- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

D J HUDD BA FCA
D.J.Hudd

Date : 25/6/21

HOLLIES ROAD PLAYGROUP
REPORT OF BOARD OF TRUSTEES
AND ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2020

HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

Charity Number 1026866

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L25 8QZ

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HOLLIES ROAD PLAYGROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

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The Trustees approve the above Trustees Report.

Signed on behalf of the Trustees on

D.Moore (Mrs) Date 25/1/21

HOLLIES ROAD PLAYGROUP

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D.Moore (Mrs)

**INDEPENDENT EXAMINER'S REPORT
TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF
HOLLIES ROAD PLAYGROUP**

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D J HUDD BA FCA
D.J.Hudd

Date : 25/6/21