

# HOLYROOD PLAYGROUP

England & Wales · Charity number 1026986

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-10-08

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

## Contact

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**Address** Holyrood Playgroup  
Zembard Lane  
Chard  
Somerset  
TA20 1JL

**Phone** 0146064061

## Activities

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

**Activities:** Provide pre-school education for children aged 2 years and up.

## Classification

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

## Geography

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- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£69,149	£45,062	-	-
2023-08-31	£44,795	£46,143	-	-
2022-08-31	£45,899	£41,925	-	-
2021-08-31	£30,528	£29,935	-	-
2020-08-31	£28,192	£25,011	-	-

## Trustees

Name	Role	Appointed
Lucy Price	Chair	2023-11-01
Caitlin Wilsher-Law		2025-11-01
Catherine Atkins		2020-09-01
Emma Halford		2024-10-15
Laura Hibbert		2023-11-01
Sywia Wozniak		2023-11-01

**HOLYROOD PLAYGROUP**

England & Wales - Charity number 1026986

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# Accounts

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**HOLYROOD PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDING August 2024**

	2024		2023
<b>RECEIPTS</b>	£		£
Fees	5695		8934
Funding	58820		35320
Grants			
Fundraising	478		309
Trip			162
Milk Refund			
Photographs			
Lunchclub			
Interest	204		60
Other	3952		10
	<b>69149</b>		<b>44795</b>
<b>PAYMENTS</b>			
Premises/Maint	2789		3273
Electric	1279		909
Staff Costs	35380		36739
Training	327		155
Catering	26		562
Resources	2075		1178
Equipment	215		642
Petty cash	250		243
Fundraising			175
Entertainment			
Trip Costs	344		220
Professional costs	750		
Photographer			273
Telephone,stat,office	217		
Subs/Ofsted/Ins	1386		1643
Bank Charges			
Uniform			
Sundry	24		131
	<b>45062</b>		<b>46143</b>
<b>Net receipts/(payments)</b>	<b>24087</b>		<b>-1348</b>

## **Holyrood Playgroup**

### **Independent Examiner's Report to the Trustees of Holyrood Playgroup**

**For the year ended 31 August 2024**

#### **Respective Responsibilities of the Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's 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 accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

#### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

#### **Independent Examiner's Statement**

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 comply with the accounting requirements of the 2011 Act

have not been met; or

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



Brian Williams ICPA  
Pinnacle Accountancy Services (SW) Ltd

12.09.2025

**Capital Statement**

**Opening Balances b/fwd**

**2023/2024**

**2022/2023**

**2021/2022**

Chq written off

Current

Savings

6979

7558

14537

24087

8387

7498

15885

-1348

4416

7495

11911

3974

**Add Surplus**

38624

14537

15885

**Closing Balances**

Current

Savings

20862

17762

38624

6979

7558

14537

8387

7498

15885



CHARITY COMMISSION  
FOR ENGLAND AND WALES

### Trustees' Annual Report for the period

From 01/09/23 Period start date To 31/08/24 Period end date

Charity name: HOLYROOD PRE-SCHOOL

Charity registration number: 1026986

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide pre-school education
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Give each child same opportunities to thrive in the early years - in a safe / secure setting
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Approaching our 45 <sup>th</sup> anniversary & still attracting many people to our setting we raise money by means of various fundraisers throughout the year.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school Learning Alliance Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	as above
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM - parents gain info on joining committee proposed seconded & elected

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	HOLYROOD PLAYGROUP
Other name the charity uses	
Registered charity number	1026956
Charity's principal address	ZENBARD LAKE CHARD SOMERSET TA20 1JL

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lucy Price	Chair		
2	Catherine Atkins	Treasurer		
3	Laura Hibbet	Secretary		
4	Sylvia Wozniak	-		
5	Emma Halford			
6	Carl Fernandes			
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
Mrs D Baker	
Mrs J. Orchard	
Mrs D. Glenn	
Mrs. C Spurrway	
Mrs. H. Kewles	
Mrs. H. Eveleigh	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>W Price</i>	
Full name(s)	<i>Way Price</i>	
Position (eg Secretary, Chair, etc)	<i>Chair</i>	
Date	<i>24/6/25</i>	

**HOLYROOD PLAYGROUP**

England & Wales - Charity number 1026986

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
From	01	09	22	To	31	08	23

## Section A Reference and administration details

Charity name **HOLYROOD PLAYGROUP**

Other names charity is known by **—**

Registered charity number (if any) **1026986**

Charity's principal address **ZEMBARO LAVE**  
**CHARD**  
**SOMERSET**  
 Postcode **TA20 1JL**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SARA CROSS	CHAIR	OCT '23	
2	CATHERINE ATKINS	TREASURER		
3	LUCY PRICE	SECRETARY	OCT '23	
4	SYLVIA WOODIAR		OCT '23	
5	EMMA HAYDES		OCT '23	
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	PLA Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	Elected by parent members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Provide good quality pre-school education for children under school age

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

keeping a safe, secure & exciting setting.  
Giving each and every child the same opportunities to thrive in their early years.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

keep each child safe, secure & excited  
during their early years

Summary of the main achievements of the charity during the year

We have kept ourselves running within our income, we have held various small fundraisers within the group & have raised money for trips and parties

## Section E

## Financial review

Brief statement of the charity's policy on reserves

We keep some reserves as we own our building & it needs some attention at times.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*C Atkins*

Full name(s)

CATHERINE ATKINS

Position (eg Secretary, Chair, etc)

TREASURER

Date

25/6/24

## **Holyrood Playgroup**

### **Independent Examiner's Report to the Trustees of Holyrood Playgroup**

**For the year ended 31 August 2023**

#### **Respective Responsibilities of the Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's 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 accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

#### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

#### **Independent Examiner's Statement**

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 comply with the accounting requirements of the 2011 Act

have not been met; or

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



Brian Williams ICPA  
Pinnacle Accountancy Services (SW) Ltd

27.06.2024

**HOLYROOD PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDING August 2023**

	2023	2022
RECEIPTS	£	£
Fees	8934	9224
Funding	35320	34222
Grants		475
Fundraising	309	
Trip	162	
Milk Refund		
Photographs		
Lunchclub		
Interest	60	
Other	10	1978
	<b>44795</b>	<b>45899</b>
 <b>PAYMENTS</b>		
Premises/Maint	3273	3796
Electric	909	895
Staff Costs	36739	33434
Training	155	75
Catering	562	73
Resources	1178	1652
Equipment	642	105
Petty cash	243	150
Fundraising	175	
Entertainment		
Trip Costs	220	
Professional costs		
Photographer	273	
Telephone,stat,office		108
Cleaning		
Subs/Ofsted/Ins	1643	1149
Bank Charges		
Uniform		
Sundry	131	488
	<b>46143</b>	<b>41925</b>
Net receipts/(payments)	<b>-1348</b>	<b>3974</b>

**Capital Statement**

**Opening Balances b/fwd**

2022/2023

2021/2022

2020/2021

**Add Surplus**

Chq written off  
Current  
Savings

8387  
7498  
15885  
-1348

4416  
7495  
~~11911~~  
3974

3851  
7467  
11318  
593

14537

15885

11911

**Closing Balances**

Current  
Savings

6979  
7558  
14537

8387  
7498  
15885

4416  
7495  
11911

**HOLYROOD PLAYGROUP**

England & Wales - Charity number 1026986

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# Accounts

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Capital Statement

Opening Balances b/fwd

2021/2022

2020/2021

2019/2020

Chq written off

Current

Savings

4416

7495

3851

7467

25

645

7467

11911

11318

8137

3974

593

3181

15885

11911

11318

Closing Balances

Current

Savings

8387

7498

4416

7495

3850.6

7467

15885

11911

11318

0

**Holyrood Playgroup**  
**Independent Examiner's Report to the Trustees**  
**of Holyrood Playgroup**

**For the year ended 31 August 2022**

**Respective Responsibilities of the Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's 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 accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

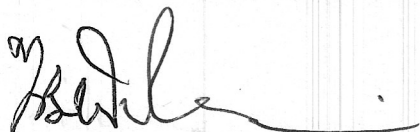
**Independent Examiner's Statement**

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 comply with the accounting requirements of the 2011 Act

have not been met; or

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



Brian Williams ICPA  
Pinnacle Accountancy Services (SW) Ltd

12.09.2023

**HOLYROOD PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDING August 2022**

<b>RECEIPTS</b>	<b>£</b>	<b>2022</b>	<b>£</b>	<b>2021</b>
Fees		9224		3140
Funding		34222		25639
Grants				1598
Fundraising		475		93
Trip				0
Milk Refund				0
Photographs				30
Lunchclub				0
Interest				27
Other		1978		1
		<b>45899</b>		<b>30528</b>
<b>PAYMENTS</b>				
Premises/Maint		3796		968
Electric		895		834
Staff Costs		33434		24613
Training		75		30
Catering		73		0
Resources		1652		1319
Equipment		105		19
Petty cash		150		200
Fundraising				20
Entertainment				0
Trip Costs				0
Professional costs				168
Photographer				0
Telephone,stat,office		108		70
Cleaning				104
Subs/Ofsted/Ins		1149		1281
Bank Charges				0
Uniform				0
Sundry		488		309
		<b>41925</b>		<b>29935</b>
<b>Net receipts/(payments)</b>		<b>3974</b>		<b>593</b>

# Trustees' annual report for the period



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Period start date       Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	<b>SORP reference</b>	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide pre-school education for children under school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	keeping a safe, secure and exciting setting giving each and every child the same opportunities to thrive in their Early Years
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre-school Learning Alliance constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM , people show an interest , proposed , seconded and then elected

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	HOLYROOD PLAYGROUP
Other name the charity uses	
Registered charity number	1026986
Charity's principal address	ZEMBARD LANE , CHARD SOMERSET TA20 1JL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS K WELCH	CHAIR		
2	MISS CATHERIN ATKINS	TREASURER		
3	MISS BRYONY COMPTON	SECRETARY	OCT 2022	
4	MRS SYLWIA WOZNAK		OCT 2022	
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mrs D Baker		
Mrs J Orchard		
Mrs D Glenn		
Mrs L Spurway		
Mrs H Rawles		
Mrs H eveleigh		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

#### Exemptions from disclosure

Reason for non-disclosure of key personnel details

#### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*CA*

Full name(s)

Catherine Atkins

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

20/6/23

**HOLYROOD PLAYGROUP**

England & Wales - Charity number 1026986

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		31	08	2021

## Section A Reference and administration details

Charity name

HOLYROOD PLAYGROP

Other names charity is known by

Registered charity number (if any)

1026986

Charity's principal address

ZEMBARD LANE  
 CHARD  
 SOMERSET  
 Postcode TA20 1JL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laura Anderson	Secretary		
2	Catherine Atkins	Treasurer		
3	Kayleigh Welch	Chair		
4	Eloise Edmunds			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	PLA Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	Elected by parent members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Our aims are to provide a safe and secure environment for children from 2 years to school age , giving each child equal opportunities to learn through play within the Early years Foundation Stage
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Pre-school education , as above

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Our main achievements are we have raised enough money to remove our astro turf and replace with grass and also raised money for the childrens Christmas Party , we also feel proud that we give a good service and value for money .

## Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	C. Atkins	
<b>Full name(s)</b>	Catherine Atkins	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	19/06/2022	

**HOLYROOD PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDING August 2021**

<b>RECEIPTS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fees	3140	1302
Funding	25639	26272
Grants	1598	263
Fundraising	93	212
Trip	0	0
Milk Refund	0	0
Photographs	30	0
Lunchclub	0	0
Interest	27	0
Other	1	143
	<hr/>	<hr/>
	<b>30528</b>	<b>28192</b>
 <b>PAYMENTS</b>		
Premises/Maint	968	531
Electric	834	706
Staff Costs	24613	20961
Training	30	92
Catering	0	15
Resources	1319	583
Equipment	19	153
Petty cash	200	150
Fundraising	20	20
Entertainment	0	150
Trip Costs	0	0
Professional costs	168	162
Photographer	0	0
Telephone,stat,office	70	51
Cleaning	104	202
Subs/Ofsted/Ins	1281	1235
Bank Charges	0	0
Uniform	0	0
Sundry	309	0
	<hr/>	<hr/>
	<b>29935</b>	<b>25011</b>
 Net receipts/(payments)	<hr/> <b>593</b> <hr/>	<hr/> <b>3181</b> <hr/>

**Capital Statement**

**Opening Balances b/fwd**

**2020/2021**

**2019/2020**

**2018/2019**

Chq written off  
Current  
Savings

3851  
7467

25  
645  
7467

0  
7343  
7430

**Add Surplus**

11318  
593

8137  
3181

14773  
-6661

11911

11318

8112

**Closing Balances**

Current  
Savings

4416  
7495

11911

3850.6  
7467  
11318

645  
7467  
8112  
0

**Holyrood Playgroup**  
**Independent Examiner's Report to the Trustees**  
**of Holyrood Playgroup**

**For the year ended 31 August 2021**

**Respective Responsibilities of the Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's 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 accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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.

**Independent Examiner's Statement**

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 comply with the accounting requirements of the 2011 Act

have not been met; or

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



Brian Williams ICPA  
Pinnacle Accountancy Services (SW) Ltd

21.06.2022

**HOLYROOD PLAYGROUP**

England & Wales - Charity number 1026986

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# Accounts

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# Trustees' Annual Report for the period

	Period start date		Period end date
<b>From</b>			<b>To</b>

## Section A Reference and administration details

**Charity name** HOLYROOD PLAYGROUP

**Other names charity is known by**

**Registered charity number (if any)** 1026986

**Charity's principal address**

ZEMBARD LANE  
 CHARD  
 SOMERSET  
**Postcode** TA20 1JL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LOUISE SPILLER	CHAIRPERSON		
2	LAURA ANDERSON	SECRETARY		
3	CATHERINE ATKINS	TREASURER		
4	CHLOE MAJOR			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	PLA Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	Elected by parent members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

Provide pre-school education for children aged 2 years to school entry, provide a secure safe and rich environment for the children to develop.
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We provide activities for the children to explore and develop within The Early years Foundation Stage.

We keep a safe and enviting provision making all welcome and valued.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Due to COVID we have not had a normal year and have not achieved fundraising events as we wished

Our care and education was kept top the highest standard during the COVID pandemic we provided activities for children while in lockdown.

**Summary of the main achievements of the charity during the year**

We managed to keep open without having to close after the first lockdown , which we feel is a major achievement

## Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

--

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	L.SPILLER	
Full name(s)	LOUISE SPILLER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	04/03/22	

**HOLYROOD PLAYGROUP**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD ENDING August 2020**

RECEIPTS	£	2020	£	2019
Fees		1302		5167
Funding		26272		19689
Grants		263		0
Fundraising		212		335
Trip		0		0
Milk Refund		0		0
Photographs		0		0
Lunchclub		0		0
Interest		0		0
Other		0		37
		143		25
		28192		25253
<b>PAYMENTS</b>				
Premises/Maint		531		2636
Electric		706		916
Staff Costs		20961		24095
Training		92		349
Catering		15		57
Resources		583		1485
Equipment		153		99
Petty cash		150		200
Fundraising		20		40
Entertainment		150		0
Trip Costs		0		186
Professional costs		162		0
Photographer		0		0
Telephone,stat,office		51		61
Cleaning		202		422
Subs/Ofsted/Ins		1235		1131
Bank Charges		0		0
Uniform		0		0
Sundry		0		237
		25011		31914
<b>Net receipts/(payments)</b>		3181		-6661

**Holyrood Playgroup**  
**Independent Examiner's Report to the Trustees**  
**of Holyrood Playgroup**

**For the year ended 31 August 2020**

**Respective Responsibilities of the Trustees and Examiner**

The Charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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**Basis of Independent Examiners Report**

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Brian Williams ICPA  
Pinnacle Accountancy Services (SW) Ltd

04.08.2021

**Capital Statement**

**Opening Balances b/fwd**

**2019/2020**

**2018/2019**

Chq written off 25  
 Current 645  
 Savings 7467

0  
 7343  
7430

**Add Surplus**

8137  
 3181

14773  
 -6661

11318

8112

**Closing Balances**

Current  
 Savings

3850.6  
7467  
11318

645  
7467  
8112  
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<b>PAYMENTS</b>				
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Equipment		153		99
Petty cash		150		200
Fundraising		20		40
Entertainment		150		0
Trip Costs		0		186
Professional costs		162		0
Photographer		0		0
Telephone,stat,office		51		61
Cleaning		202		422
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**Independent Examiner's Report to the Trustees**  
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Pinnacle Accountancy Services (SW) Ltd

04.08.2021

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**2018/2019**

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