



# Trustees' Annual Report for the period

	Period start date				Period end date		
From				To			

## 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				
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9				
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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.

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

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Details of any funds materially in deficit

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### 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

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	143	37
		25
	<b>28192</b>	<b>25253</b>
PAYMENTS		
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
	<b>25011</b>	<b>31914</b>
Net receipts/(payments)	<b>3181</b>	<b>-6661</b>

**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.

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

04.08.2021



# Capital Statement

Opening Balances b/fwd

2019/2020

2018/2019

Chq written off  
Current  
Savings

25  
645  
7467

0  
7343  
7430

Add Surplus

8137  
3181

14773  
-6661

11318

8112

Closing Balances

Current  
Savings

3850.6  
7467  
11318

645  
7467  
8112  
0

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