



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2020	To	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

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

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

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

	2021	2020
RECEIPTS	£	£
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/>
	30528	28192
PAYMENTS		
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/>
	29935	25011
Net receipts/(payments)	<hr/> 593 <hr/>	<hr/> 3181 <hr/>

Capital Statement

Opening Balances b/fwd

2020/2021

2019/2020

2018/2019

Chq written off

Current

Savings

3851

7467

11318

593

25

645

7467

8137

3181

0

7343

7430

14773

-6661

Add Surplus

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