

Capital Statement

Opening Balances b/fwd

2021/2022

2020/2021

2019/2020

Chq written off  
Current  
Savings

4416  
7495

3851  
7467

25  
645  
7467

Add Surplus

11911  
3974

11318  
593

8137  
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.

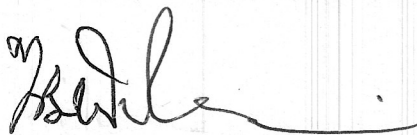
**Independent Examiner's Statement**

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**

	2022	2021
RECEIPTS	£	£
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
	<hr/>	<hr/>
	<b>45899</b>	<b>30528</b>
PAYMENTS		
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
	<hr/>	<hr/>
	<b>41925</b>	<b>29935</b>
Net receipts/(payments)	<hr/> <b>3974</b> <hr/>	<hr/> <b>593</b> <hr/>

# 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	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## 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)

*C Atkins*

Full name(s)

Catherine Atkins

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

20/6/23