



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

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Registered charity number (if any)

1026986

Charity's principal address

ZEMBARO LAKE

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 WOODIAK		OCT '23	
5	EMMA HAYDES		OCT '23	
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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

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.

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
	<hr/>	<hr/>
	44795	45899
 PAYMENTS		
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		488
Sundry	131	
	<hr/>	<hr/>
	46143	41925
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	-1348	3974
 Net receipts/(payments)		

Capital Statement

Opening Balances b/fwd

2022/2023

2021/2022

2020/2021

Chq written off
Current
Savings

8387
7498

4416
7495

3851
7467

15885
-1348

11911
3974

11318
593

Add Surplus

14537

15885

11911

Closing Balances

Current
Savings

6979
7558

8387
7498

4416
7495

14537

15885

11911