

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

	2024	2023
RECEIPTS	£	£
Fees	5695	8934
Funding	58820	35320
Grants		
Fundraising	478	309
Trip		162
Milk Refund		
Photographs		
Lunchclub		
Interest	204	60
Other	3952	10
	<hr/>	<hr/>
	69149	44795
PAYMENTS		
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
	<hr/>	<hr/>
	45062	46143
Net receipts/(payments)	<hr/> 24087 <hr/>	<hr/> -1348 <hr/>

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

8387

7498

4416

7495

14537

24087

15885

-1348

11911

3974

Add Surplus

38624

14537

15885

Closing Balances

Current

Savings

20862

17762

6979

7558

8387

7498

38624

14537

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 th 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	Calr Fernandes			
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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 Spurway		
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>	