

# HIGHWAY PLAYDAYS

England & Wales · Charity number 1180653

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-11-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 17 Ffordd Pelydryn  
Hawarden  
Deeside  
CH5 3JT

**Phone** 01244520259

**Email** [highwayplaydays@gmail.com](mailto:highwayplaydays@gmail.com)

**Website** [Highway Playdays Nursery](#)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

**Activities:** We are a community nursery open from 8.30 am - 5.00 pm with playgroup hours available both in the morning and in the afternoon . We offer day care and nursery school pick ups and drop offs to local school nurseries. We seek to be flexible and children can do a combination of hours. Highway Playdays is registered for 20 children per session. We are located on the Highway in Ewloe.

## Classification

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- **How:** Provides Other Finance, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Flintshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£104,861	£104,415	-	-
2024-08-31	£100,611	£113,690	-	-
2023-08-31	£116,414	£105,609	-	-
2022-08-31	£91,646	£92,461	-	-
2021-08-31	£93,513	£86,923	-	-
2020-08-31	£69,445	£82,896	-	-

## Trustees

Name	Role	Appointed
Rev PAT CHRISTOPHER	Chair	2016-01-27
Hilary Shaftoe		2014-10-20
MICHELE KAREN JONES		2016-01-27

**HIGHWAY PLAYDAYS**

England & Wales - Charity number 1180653

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# Accounts

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**Highway Playdays**

**Financial Statements**

**Year ended 31st August 2025**

**Highway Methodist Community Rooms**

**The Highway**

**Ewloe**

**Flintshire**

**CH5 3DN**

Statement of Financial Activities and Retained Funds  
 Period 1st September 2024 to 31st August 2025

	2025		2024	
	£	£	£	£
<u>Income</u>				
Session Fees	62,451		46,980	
Flintshire CC funding	42,150		53,224	
Interest (Deposit Acc)	260		407	
		104,861		100,611
<u>Expenditure</u>				
Wages	89,564		87,937	
Postage	446		313	
Rent	7,800		7,450	
Motor Expenses	684		880	
Miscellaneous	329		3,284	
Book Keeping	845		577	
Telephone	633		655	
Repairs and equipment	679		10,440	
Insurance	1,936		818	
Petty Cash (inc Petrol)	1,499		1,336	
		104,415		113,690
(Deficit)/Surplus for the Year		446	-	13,079
Retained Funds Represented By:				
Funds brought forward		39,725		52,804
(Deficit)/Surplus for the Year		446	-	13,079
		40,171		39,725
Bank Current Account		14,426		12,812
Bank Deposit Account		25,745		26,840
Petty Cash		-		73
		40,171		39,725

## Independent examiner's report to the trustees of Highway Playdays

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2025, which are attached.

### Respective responsibilities of 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 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 examiner's 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.

Zoe Devenport FCCA FCA  
Mechanics House  
12 Chester Road  
Pentre  
Deeside  
Flintshire  
CH5 2AA



13<sup>th</sup> November 2025

**HIGHWAY PLAYDAYS**

England & Wales - Charity number 1180653

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# Accounts

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**Highway Playdays**  
**Financial Statements**  
**Year ended 31st August 2024**

**Highway Methodist Community Rooms**  
**The Highway**  
**Ewloe**  
**Flintshire**  
**CH5 3DN**

**Statement of Financial Activities and Retained Funds**  
**Period 1st September 2023 to 31st August 2024**

	2024		2023	
	£	£	£	£
<u>Income</u>				
Session Fees	46,980		48,346	
Flintshire CC funding	53,224		68,068	
Interest (Deposit Acc)	407		-	
		100,611		116,414
<u>Expenditure</u>				
Wages	87,937		85,051	
Postage	313		249	
Rent	7,450		7,200	
Motor Expenses	880		1,074	
Miscellaneous	3,284		4,565	
Book Keeping	577		315	
Telephone	655		694	
Repairs and equipment	10,440		3,705	
Insurance	818		828	
Petty Cash (inc Petrol)	1,336		2,124	
		113,690		105,805
(Deficit)/Surplus for the Year		(13,079)		10,609
Retained Funds Represented By:				
Funds brought forward		52,804		42,195
(Deficit)/Surplus for the Year		(13,079)		10,609
		39,725		52,804
Bank Current Account		12,812		23,218
Bank Deposit Account		26,840		29,432
Petty Cash		73		154
		39,725		52,804

Independent examiner's report to the trustees of Highway Playdays

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2024, which are attached.

Respective responsibilities of 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 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 examiner's report

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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.

Zoe Devenport FCCA FCA  
33 Chester Road West  
Queensferry  
Flintshire  
CH5 1SA



11<sup>th</sup> April 2025

**HIGHWAY PLAYDAYS**

England & Wales - Charity number 1180653

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# Accounts

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**Highway Playdays**  
**Financial Statements**  
**Year ended 31st August 2023**

**Highway Methodist Community Rooms**  
**The Highway**  
**Ewloe**  
**Flintshire**  
**CH5 3DN**

**Statement of Financial Activities and Retained Funds**  
**Period 1st September 2022 to 31st August 2023**

	2023		2022	
	£	£	£	£
<u>Income</u>				
Session Fees	48,086		42,591	
Registration Fees	180		320	
Insurance	80		96	
Flintshire CC funding	68,068		48,530	
Miscellaneous	-		103	
Interest (Deposit Acc)	-		6	
		116,414		91,646
<u>Expenditure</u>				
Wages	85,051		73,073	
Postage	249		361	
Rent	7,200		6,400	
Motor Expenses	1,074		1,008	
Miscellaneous	4,565		7,115	
Book Keeping	315		578	
Telephone	694		562	
Carpentary	3,705		-	
Insurance	828		877	
Petty Cash (inc Petrol)	2,124		2,487	
		105,805		92,461
(Deficit)/Surplus for the Year		10,609		(815)
Retained Funds Represented By:				
Funds brought forward		42,195		43,010
Surplus/(Deficit) for the Year		10,609		(815)
		52,804		42,195
Bank Current Account		23,218		12,740
Bank Deposit Account		29,432		29,432
Petty Cash		154		23
		52,804		42,195

Independent examiner's report to the trustees of Highway Playdays

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2023, which are attached.

Respective responsibilities of 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 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 examiner's report

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Independent examiner's statement

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zoe Devenport FCCA FCA  
33 Chester Road West  
Queensferry  
Flintshire  
CH5 1SA



31<sup>st</sup> May 2024

**HIGHWAY PLAYDAYS**

England & Wales - Charity number 1180653

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# Accounts

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Zoe Devenport FCCA FCA  
33 Chester Road West  
Queensferry  
Flintshire  
CH5 1SA



28<sup>th</sup> April 2023

**Highway Playdays**

**Charity Number 1180653**

**Statement of Financial Activities and Retained Funds  
Period 1st September 2021 to 31st August 2022**

	2022		2021	
	£	£	£	£
<u>Income</u>				
Session Fees	42,591		47,595	
Registration Fees	320		160	
Insurance	96		36	
Photos	-		223	
Flintshire CC funding	48,530		45,247	
Miscellaneous	103		250	
Interest (Deposit Acc)	6		3	
		<u>91,646</u>	<u>93,513</u>	
<u>Expenditure</u>				
Wages	73,073		66,324	
Postage	361		229	
Rent	6,400		6,600	
Motor Expenses	1,008		1,186	
Miscellaneous	7,115		8,749	
Book Keeping	578		722	
Telephone	562		638	
Insurance	877		672	
Petty Cash (inc Petrol)	2,487		1,804	
		<u>92,461</u>	<u>86,923</u>	
(Deficit)/Surplus for the Year		<u>(815)</u>	<u>6,590</u>	
Retained Funds Represented By:				
Funds brought forward	42,806		36,216	
Surplus/(Deficit) for the Year		(815)	6,590	
		<u>41,991</u>	<u>42,806</u>	
Bank Current Account	12,740		12,969	
Bank Deposit Account	29,228		29,722	
Petty Cash	23		115	
		<u>41,991</u>	<u>42,806</u>	

**Highway Playdays**

**Financial Statements**

**Year ended 31st August 2022**

**Highway Methodist Community Rooms**

**The Highway**

**Ewloe**

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**HIGHWAY PLAYDAYS**

England & Wales - Charity number 1180653

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# Accounts

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**Highway Playdays  
Financial Statements  
Year ended 31st August 2021**

**Highway Methodist Community Rooms  
The Highway  
Ewloe  
Flintshire  
CH5 3DN**

## Highway Playdays

Charity Number 1180653

Statement of Financial Activities and Retained Funds  
Period 1st September 2020 to 31st August 2021

	2021		2020	
	£	£	£	£
<u>Income</u>				
Session Fees	47,595		35,963	
Registration Fees	160		360	
Insurance	36		368	
Photos	223		274	
Flintshire CC funding	45,247		30,290	
Miscellaneous	250		2,140	
Interest (Deposit Acc)	3		51	
		93,513		69,446
<u>Expenditure</u>				
Wages	66,324		69,150	
Postage	229		8	
Rent	6,600		4,850	
Motor Expenses	1,185		57	
Miscellaneous	8,749		4,402	
Book Keeping	722		682	
Telephone	638		565	
Insurance	672		846	
Petty Cash (inc Petrol)	1,804		2,336	
		86,922		82,896
(Deficit)/Surplus for the Year		6,591		(13,450)
Retained Funds Represented By:				
Funds brought forward	36,216		49,666	
Surplus/(Deficit) for the Year		6,590		(13,450)
		42,806		36,216
Bank Current Account	12,969		6,530	
Bank Deposit Account	29,722		29,719	
Petty Cash	115		(33)	
		42,806		36,216

Independent examiner's report to the trustees of Highway Playdays

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- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zoe Devenport FCCA ACA  
33 Chester Road West  
Queensferry  
Flintshire  
CH5 1SA



28<sup>th</sup> October 2021