

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

I report on the accounts of the Trust for the year ended 31st August 2021, 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 ACA
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28th October 2021