

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 2022, 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  
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	
	£	£	£	£
<b>Income</b>				
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	
		91,646		93,513
<b>Expenditure</b>				
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	
		92,461		86,923
(Deficit)/Surplus for the Year		(815)		6,590
<b>Retained Funds Represented By:</b>				
Funds brought forward	42,806		36,216	
Surplus/(Deficit) for the Year	(815)		6,590	
		41,991		42,806
Bank Current Account	12,740		12,969	
Bank Deposit Account	29,228		29,722	
Petty Cash	23		115	
		41,991		42,806

**Highway Playdays**

**Financial Statements**

**Year ended 31st August 2022**

**Highway Methodist Community Rooms**

**The Highway**

**Ewloe**

**Flintshire**

**CH5 3DN**