

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	
Carpentry	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 31st 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

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
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31st May 2024