

**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

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



11<sup>th</sup> April 2025