

**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