

# MERSEYSIDE CHILDREN'S HOLIDAY FUND

England & Wales · Charity number 702960

## Details

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**Other names** THE LIVERPOOL CHILDREN'S HOLIDAY FUND

**Status** Registered

**Legal form** Other

**Registered** 1990-05-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 14 Standhouse Lane  
Aughton  
Ormskirk  
L39 5AR

**Phone** 01695424172

**Email** [rayjones1221@gmail.com](mailto:rayjones1221@gmail.com)

## Activities

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**Objects:** TO PROVIDE HOLIDAYS (AND OTHER RECREATIONAL OR LEISURE TIME FACILITIES) FOR CHILDREN IN THE AREA OF BENEFIT WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** IT PROVIDES A HOLIDAY IN NORTH WALES FOR DISADVANTAGED CHILDREN FROM THE LIVERPOOL AREA

## Classification

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- **How:** Provides Human Resources
- **What:** The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** LIVERPOOL
- Liverpool City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£32,052	£25,785	-	-
2024-12-31	£30,161	£20,333	-	-
2023-12-31	£20,447	£16,877	-	-
2022-12-31	£18,280	£15,527	-	-
2021-12-31	£12,102	£12,339	-	-

## Trustees

Name	Role	Appointed
<b>RAY JONES BEM</b>	Chair	
David Griffiths		2023-05-08
Dr Faye Brennan		2023-04-22
June Roberts		2023-04-22
KEELY CUMMINS		2023-04-22
Liz WYNNE		
Rebecca Wilcox		2023-04-22
Timothy Jones		2023-04-22

**MERSEYSIDE CHILDREN'S HOLIDAY FUND**

England & Wales - Charity number 702960

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# Accounts

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## MCHF Trustees meeting: 20<sup>th</sup> January 2026

Attendees: Ray Jones, Keely Cummins, Tim Jones, June Roberts, Becci Wilcox, Faye Brennan.

### **Welcome**

#### **1. Apologies**

Liz Wynne and Dave Griffiths

#### **2. Internet banking**

Ray contacted trustees via MCHF Trustees WhatsApp group 9<sup>th</sup> January 2026 to discuss moving to internet banking following an issue with a cheque being rejected (this has happened on 3 occasions now). Waiting to hear from Barclays as to why it was stopped. Cheque has been reissued and has cleared. Not our bank that's at fault. £150.00 compensation was given last time, but cheques bouncing is not good.

Bank are starting to charge for cheques and cash withdrawals and deposits.

Trustees all in agreement that moving to internet banking will be faster, easier and will futureproof the financial transactions of the charity. This will be a benefit for the charity to use.

Discussed and all agreed.

We have 2 accounts, both are going to be charged at £4.50 fee per month. One account receives gift aid payments and concern is if we close this we will lose more than £4.50 in people not re signing up to donate. Ray to look into payment forwarding.

#### **3. Accounts**

Keely queried the cost of food £3000 . Ray explained payment for KAVS was put under food (£650 approx) so no separate payment for this. Accounts appear to show large payments for food – some of this is Tesco where the shop also included resources such as hats<sup>1</sup>.

Keely suggested the meal could be a way of making a saving, suggested we pay for our own meal. Ray explained the meal cost £750 last year<sup>2</sup>, and is a thank you for the staff for their time and volunteering. Suggested revisiting when we know the cost of this year. Have had money come in to help with VAT and accommodation.

Ray not concerned about finances currently. Some larger expenses in 2025 i.e. KAVS, £4000 deposit for accommodation and hats, not ongoing costs.

Discussed this year £250.00 for Greenwood and ice creams – feels this was excessive. Also £300 for the food at Greenwood.

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<sup>1</sup> This Tesco shop was circa £160, of which circa £55 was spent on hats and suncream.

<sup>2</sup> Ray advised meal at Saponi cost circa £500 and drinks at the meal circa £250.

Requested we have a breakdown of the food costs with a view to review where we can make savings, if at all. I.e. source ice creams from a supermarket rather buying from the venue. Compared to last year the actual cost (without one off costs from this year) £100 increase.

Suggested MCHF pay for the meal and staff pay for own drinks, MCHF pay towards meal and staff cover the rest, or staff pay for drinks in Wetherspoons before meal<sup>3</sup>. Chinese takeaway during the holiday can be scrapped (£160)<sup>4</sup>. To be revisited.

Agreed to move the KAVS food to KAVS column<sup>5</sup>.

Accounts agreed by all.

#### **4. VAT**

HMRC do not agree that we meet all of the criteria for us to meet threshold for no VAT (although we do meet some). There is no right of appeal. Although we do teach, we are a holiday. We will need to pay £3000 roughly moving forwards. This will not be an issue providing accommodation price does not go up. Someone associated with rotary left £4200 which has been gifted to us this year.

#### **5. Mini buses**

Keely has emailed Mab Lane and Park View – has not had a response yet.

We need 5. Ray hoping – 3 from Park Dean Trust, 1 from Park Dean (15 seater), 1 from Mab Lane.

May have to take out insurance, for the van and 3<sup>rd</sup> Park Dean and mab lane. Until we have the ok for these buses, we can't get quote for insurance. Looking into group policy which would include all vans and staff. Need confirmation that all over 25 over 3 years ago, with license can drive. No decision can be made yet.

20% off to hire bus for 8 days is £1500. Keely suggested we hire one for one day only, Sunday, when all are needed. Ray to look into this<sup>6</sup>.

Formby scout bus would be £600 - possibility.

Other option is to hire one minibus and pay own insurance. Hire cost £400. They don't know if we would be able to get insurance to cover a hired vehicle.

#### **6. Safeguarding training**

2 year certificate, Ray was told 3 years. This course is shorter but only lasts 2 years. SafeCIC will do training again in 2 years free of charge which will give another 2 years.

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<sup>3</sup> Ray advised cost of drinks in Wetherspoons was £62 in 2025.

<sup>4</sup> Ray advised trustees following this meeting that the actual cost of Chinese takeaway was £110

<sup>5</sup> Ray advised this has now been moved.

<sup>6</sup> Ray has looked into this, cost is around £400 for the weekend, business closed on Sundays so cannot hire for one day only. Suggested pursuing Mab Lane and extra bus from Park Dean, and take out group insurance.

Discussed that all staff need to complete this so that all renew at same time, and all through the charity.

#### **7. Plan for the week**

Has been amended to include Prestatyn. Infants on site for lunch on weds. Has been sent to all staff.

Wrote to owner of Bewilderwood, has not responded – re cost. Ray will call him<sup>7</sup>.

#### **8. Any other business**

Becci and boys coming for whole week. Boys to be counted in the children's numbers. To go straight to PGL. Tim for the whole week as well. Faye, GP training in August, will not know where this will be until nearer the time. Will request leave as soon as she knows where she will be, will not know rota till June/July, potential that may miss part of the week. TBC.

#### **9. Date of next meeting**

2<sup>nd</sup> June 2026 7.30pm

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<sup>7</sup> Ray has contacted Bewilderwood and has emailed their Operations Manager.

**The Merseyside Children's Holiday Fund**

**(Registered Charity No. 702960)**

**Accounts**

**Year Ended 31st December 2025**

**The Merseyside Children's Holiday Fund**  
**Year Ended 31st December 2025**

**Fund Certificate**

We approve the attached accounts and confirm that, to our knowledge and belief, they accurately represent a complete record of all transactions made during the year ended 31st December 2025 and the state of affairs as at that date.

.....  
Ray Jones BEM (Chairman and Treasurer)  
On behalf of the Merseyside Children's Holiday Fund

Date .....

**Independent examiner's report to the trustees of**  
**The Merseyside Children's Holiday Fund.**

I report to the trustees on my examination of the accounts of MCHF for the year ended 31 December 2025.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed .....

Name: John McCormick BSc FCA

Address: 41 Ryder Crescent. Aughton. Ormskirk. Lancashire. L39 5EY

Date: .....

**The Merseyside Children's Holiday Fund**  
**Year Ended 31st December 2025**  
**Income and Expenditure Account**

	<u>2025</u>	£	£	<u>2024</u>	£
<b>Income:</b>					
Rotary	3,000.00			3,000.00	
West Derby Waste Land	3,000.00			0.00	
Park View	1,000.00			1,000.00	
Fletcher Group	500.00			0.00	
Shoestring	0.00			600.00	
Dawn Horn	150.00			100.00	
Lions	150.00			150.00	
HMRC Tax Refund	208.59			185.04	
Allan Jones	140.00			100.00	
Speedo Mick Foundation	6,000.00			12,000.00	
Inner Wheel	150.00			0.00	
Tim Jones GAYE	2,580.00			2,400.00	
Tom Morris	10,000.00			10,000.00	
Ed Davies	160.00			0.00	
D Stinton	100.00			0.00	
Madge Newton	0.00			20.00	
Gift Aid Payments	456.00			456.00	
Chris Kehoe	50.00			0.00	
Lloyds Bank	150.00			0.00	
BWM Accountancy	4,112.06			0.00	
Donations from Public	15.00			0.00	
Jacqui Gardner	60.00			0.00	
Liz Wynne	70.00			150.00	
			32,051.65		30,161.04
<b>Expenditure:</b>					
Personal Insurance	646.88			478.05	
Safeguarding & DBS	335.20			0.00	
KAVS	652.36			1,158.97	
Coaches	2,500.00			2,750.00	
Pocket Money	100.00			9.00	
Food, Drink, Sweets, Ice Cream	2,330.58			1,972.03	
Petrol, Diesel, Tunnel Fees	984.49			680.36	
Park Hall Farm	251.00			197.10	
Stamps, Stationery etc	279.97			307.81	
Clothes	180.24			20.00	
First Aid	49.03			79.58	
Presents, Gifts & Prizes	322.43			109.95	
Accommodation	14,303.34			10,315.00	
Meg's Bench	0.00			15.88	
Plas Madoc	350.00			350.00	
Ten Pin Bowling	170.00			147.00	
Greenwood Centre	1,560.00			960.00	
Llandudno Boats	0.00			150.00	
Bouncy Castle	225.00			200.00	
Wonderland	105.00			0.00	
Zoo	120.00			0.00	
Cinema	200.00			250.00	
Infant Play Centre	84.00			144.50	
Sports Equipment	35.00			37.96	
			25,784.52		20,333.19
Excess of Income over Expenditure			6,267.13		9,827.85
Opening Bank	20,093.27			10,387.38	
Opening Cash	271.96			150.00	
			20,365.23		10,537.38
Closing Bank (after o/s cheque)	26,170.21			20,093.27	
Closing Cash	462.15			271.96	
			£26,632.36		£20,365.23

**The Merseyside Children's Holiday Fund**

**(Registered Charity No. 702960)**

**Accounts**

**Year Ended 31st December 2025**

**The Merseyside Children's Holiday Fund**  
**Year Ended 31st December 2025**

**Fund Certificate**

We approve the attached accounts and confirm that, to our knowledge and belief, they accurately represent a complete record of all transactions made during the year ended 31st December 2025 and the state of affairs as at that date.

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On behalf of the Merseyside Children's Holiday Fund

Date .....

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I report to the trustees on my examination of the accounts of MCHF for the year ended 31 December 2025.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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I have completed my examination and confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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2. the accounts do not accord with those records.
3. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed .....

Name: John McCormick BSc FCA

Address: 41 Ryder Crescent. Aughton. Ormskirk. Lancashire. L39 5EY

Date: .....

**The Merseyside Children's Holiday Fund**  
**Year Ended 31st December 2025**  
**Income and Expenditure Account**

	<u>2025</u>		<u>2024</u>	
<b>Income:</b>	£	£	£	£
Rotary	3,000.00		3,000.00	
West Derby Waste Land	3,000.00		0.00	
Park View	1,000.00		1,000.00	
Fletcher Group	500.00		0.00	
Shoestring	0.00		600.00	
Dawn Horn	150.00		100.00	
Lions	150.00		150.00	
HMRC Tax Refund	208.59		185.04	
Allan Jones	140.00		100.00	
Speedo Mick Foundation	6,000.00		12,000.00	
Inner Wheel	150.00		0.00	
Tim Jones GAYE	2,580.00		2,400.00	
Tom Morris	10,000.00		10,000.00	
Ed Davies	160.00		0.00	
D Stinton	100.00		0.00	
Madge Newton	0.00		20.00	
Gift Aid Payments	456.00		456.00	
Chris Kehoe	50.00		0.00	
Lloyds Bank	150.00		0.00	
BWM Accountancy	4,112.06		0.00	
Donations from Public	15.00		0.00	
Jacqui Gardner	60.00		0.00	
Liz Wynne	70.00		150.00	
	<hr/>		<hr/>	
		32,051.65		30,161.04
<b>Expenditure:</b>				
Personal Insurance	646.88		478.05	
Safeguarding & DBS	335.20		0.00	
KAVS	652.36		1,158.97	
Coaches	2,500.00		2,750.00	
Pocket Money	100.00		9.00	
Food, Drink, Sweets, Ice Cream	2,330.58		1,972.03	
Petrol, Diesel, Tunnel Fees	984.49		680.36	
Park Hall Farm	251.00		197.10	
Stamps, Stationery etc	279.97		307.81	
Clothes	180.24		20.00	
First Aid	49.03		79.58	
Presents, Gifts & Prizes	322.43		109.95	
Accommodation	14,303.34		10,315.00	
Meg's Bench	0.00		15.88	
Plas Madoc	350.00		350.00	
Ten Pin Bowling	170.00		147.00	
Greenwood Centre	1,560.00		960.00	
Llandudno Boats	0.00		150.00	
Bouncy Castle	225.00		200.00	
Wonderland	105.00		0.00	
Zoo	120.00		0.00	
Cinema	200.00		250.00	
Infant Play Centre	84.00		144.50	
Sports Equipment	35.00		37.96	
	<hr/>		<hr/>	
		25,784.52		20,333.19
Excess of Income over Expenditure		6,267.13		9,827.85
Opening Bank	20,093.27		10,387.38	
Opening Cash	271.96		150.00	
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		20,365.23		10,537.38
Closing Bank (after o/s cheque)	26,170.21		20,093.27	
Closing Cash	462.15		271.96	
	<hr/>		<hr/>	
		<u>£26,632.36</u>		<u>£20,365.23</u>

**MERSEYSIDE CHILDREN'S HOLIDAY FUND**

England & Wales - Charity number 702960

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# Accounts

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The Merseyside Children's Holiday Fund  
Est. 1967

**MCHF Trustees meeting: 18 th March 2025**

**Attendees: Ray Jones, Liz Wynne, Keely Cummins, Tim Jones, June Roberts, Becci Wilcox. Apologies: Faye Brennan, Dave Griffiths.**

**1. Welcome**

**Ray welcomed all trustees to first trustee's meeting. All staff are aware Kingswood went into administration January 2025. PGL have offered. MCHF have a place at Shrewsbury centre which we have accepted. Liverpool City Council have closed the Colomendy site for the time being.**

**2. Treasurer's report and Accounts.**

**Accounts distributed and agreed by trustees on 13.02.2025 Brought forward: £10537.38; Income: £30161.04; Expenses: £20333.19; Carried forward: £20365.23. Accounts currently being checked. In good financial position but may need reserves later on depending on what happens with PGL. Kensington have not yet cashed cheque, but have paid deposit to PGL.**

**3. PGL visit**

**Currently there are a lot of unknowns which will hopefully become clearer following visit on 12th April. Keely has worked out timings from new location to our usual venues. Plan of the week has been distributed to trustees but not finalised. We may only have Park View staff who can drive the bus which may impact trips: Keely, Rachel and Amy can drive – may mean swapping staff for days out. Ray has looked into insurance for another van – unable to secure this. Minibus hire £1350 – too expensive. No visit to Mold but could go to Shrewsbury market – daily market in a market hall. Visit on the 12<sup>th</sup>, will enable team to find out what is available/appropriate in local area near to PGL. Maybe more on-site options at PGL. Keely has found a park 9 min away from PGL and a second, bigger park (free) with play area, park, castle, splash pool – 34 min away. Liz suggested planning of tournaments/games for day to park. All weather dependent. Wrexham cinema still on the plan, as is Plas Madoc and Llandudno. Concerns over Greenwood Forest Park as nearly 2hr away (2.0hr from Colomendy). Possibly still plan to go as good venue (top 10 in Wales) - dependent on PGL providing tea later or us providing our own meal. Cannot make decisions until spoken to PGL staff on 12th April.**

**SECRETARY**

Mrs Liz Wynne  
14 Standhouse Lane  
Aughton, Ormskirk, L39 5AR  
T: 07846 852 431



2024

[www.mchf.org.uk](http://www.mchf.org.uk)

Registered Charity No: 702960

**CHAIRMAN & TREASURER**

Mr Ray Jones BEM  
Highmere, 11 Cygnet Close  
Aughton, Ormskirk, L39 5QH  
T: 07930 964 543



The Merseyside Children's Holiday Fund  
Est. 1967

#### **4. Staffing levels and children.**

**Limited to 17 staff and 60 children (77 max), Currently there is no room for Layla. Children: 10 infant boys and 10 infant girls, 20 junior boys and 20 junior girls. PGL appear to be strict on these numbers, to be discussed at visit on 12th April with Centre Manager. If children swapping age ranges in the day, swap back for sleeping. We must be strict on 60 invitations only – previously invited more in case children drop out last minute, this will not be possible as no wiggle room if all attend.**

#### **Staffing:**

**Infants: Keely, Amy, Rachel, June, Liz, Becca (6)**

**JG: June, Janet, Faye, Niamh, Imogen (5)**

**JB: Ray, Michael/Tim, John, Jimmy, Dave, Pete (6)**

#### **5. Schools**

**New school, Mab lane – in close proximity to Park View, Deputy Head agreed parents can meet at McDonalds. Not using St Columbus as no connection now Janet is no longer there. Timings of first day moved slightly to account for longer journey to PGL. Now meeting 9.15, coach 9.30. 9.40 at Kensington, coach 9.50. John to get cases on minibus, then children on coach.**

#### **6. Future storage of equipment.**

**Park View have agreed they can store boxes – need to have a purge this year to reduce amount of boxes before storage, now all resources to be kept together. If resources not used, to be thrown away/recycled - e.g., blue rucksacks that have been donated not to be used this year, older bags to be used, then donated to children if past their best for the purposes of future use on the holiday. Blue rucksacks to be used in following years.**

#### **7. Duty rotas**

**Set up at PGL unknown until visit on 12th April. JB and JG staff do not use rotas, all staff support and take time away as needed. Liz stressed importance of all staff having adequate time away and night off as required. To share staff to enable this.**

#### **SECRETARY**

Mrs Liz Wynne  
14 Standhouse Lane  
Aughton, Ormskirk, L39 5AR  
T: 07846 852 431



The King's Award  
for Voluntary Service  
2024

[www.mchf.org.uk](http://www.mchf.org.uk)

Registered Charity No: 702960

#### **CHAIRMAN & TREASURER**

Mr Ray Jones BEM  
Highmere, 11 Cygnet Close  
Aughton, Ormskirk, L39 5QH  
T: 07930 964 543



The Merseyside Children's Holiday Fund  
Est. 1967

### 8. Future venues

Liz - YMCA venues - sole use for the group and good food. Team also viewing Shrewsbury Private School on 12th April as alternative venue. Ray spoke to PGL, we are unique and not the usual type of group they cater for. They will look at 2026 to potentially match price of Kingswood. 2027 is our 60th anniversary year - Ray believes they would want to help us particularly in this year. 62K cost for accommodation is for groups that use all activities each day, cost would be considerably less as we are off-site for much of the holiday.

### 9. Any other business

Keely requested letter head to enable her to use this for letters to parents. Print shop designed logo/letter head, Ray to enquire if they will share this with us.

Becca - has secured £500 donation from a solicitors in Manchester. They have specified that the money be used for a particular cost - suggestion this pays for coach to Llandudno (circa £400), if any excess can be used for boat trip (circa £100). Ray to request separate receipt for this trip from coach company.

KAVS - Award confirmed on King's birthday in November 2024, award ceremony on 15th February 2025. Excellent celebration and enjoyed by all.

Date for trip to Palace tbc - should hear by end of March.

### 10. Date of next meeting

Meet after the visit to PGL - booked for 29th April 2025 - 7.30pm using What's app.

Liz Wynne

Secretary

19.3.2025.

#### SECRETARY

Mrs Liz Wynne  
14 Standhouse Lane  
Aughton, Ormskirk, L39 5AR  
T: 07846 852 431



The King's Award  
for Voluntary Service

2024

[www.mchf.org.uk](http://www.mchf.org.uk)  
Registered Charity No: 702960

#### CHAIRMAN & TREASURER

Mr Ray Jones BEM  
Highmere, 11 Cygnet Close  
Aughton, Ormskirk, L39 5QH  
T: 07930 964 543

**The Merseyside Children's Holiday Fund**

**(Registered Charity No. 702960)**

**Accounts**

**Year Ended 31st December 2024**

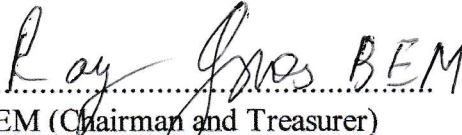
**The Merseyside Children's Holiday Fund**  
**Year Ended 31st December 2024**  
**Income and Expenditure Account**

	<b>2024</b>		<b>2023</b>	
<b>Income:</b>	£	£	£	£
Manny Anderson	0.00		50.00	
Rotary	3,000.00		3,000.00	
West Derby Waste Land	0.00		5,650.00	
Park View	1,000.00		1,000.00	
St Columba	0.00		1,000.00	
Shoestring	600.00		0.00	
Dawn Horn	100.00		100.00	
Lions	150.00		150.00	
HMRC Tax Refund	185.04		462.16	
Allan Jones	100.00		55.78	
Speedo Mick Foundation	12,000.00		0.00	
Tim Jones Gift Aid	0.00		393.50	
Tim Jones GAYE	2,400.00		1,400.00	
Tom Morris	10,000.00		5,000.00	
NW Radios	0.00		500.00	
The Entertainer Toy Shop	0.00		1,000.00	
Madge Newton	20.00			
Gift Aid Payments	456.00		456.00	
Ann (Choir)	0.00		50.00	
Liz Wynne	150.00		180.00	
		30,161.04		20,447.44
<b>Expenditure:</b>				
Personal Insurance	478.05		414.02	
Storage Boxes	0.00		33.00	
KAVS	1,158.97		0.00	
Coaches	2,750.00		2,500.00	
Pocket Money	9.00		43.00	
Food, Drink, Sweets, Ice Cream	1,972.03		2,086.17	
Petrol, Diesel, Tunnel Fees	680.36		817.23	
Park Hall Farm	197.10		197.10	
Stamps, Stationery etc	307.81		122.70	
Clothes	20.00		23.50	
First Aid	79.58		150.12	
Presents, Gifts & Prizes	109.95		98.49	
Accomodation	10,315.00		8,400.00	
Meg's Bench	15.88		0.00	
Plas Madoc	350.00		350.00	
Ten Pin Bowling	147.00		156.00	
Greenwood Centre	960.00		640.00	
Llandudno Boats	150.00		100.00	
Bouncy Castle	200.00		200.00	
Cinema	250.00		236.00	
Infinity	144.50		160.00	
Sports Equipment	37.96		150.00	
		-20,333.19		-16,877.33
Excess of Income over Expenditure		9,827.85		3,570.11
Opening Bank	10,387.38			
Opening Cash	150.00			
		10,537.38		6,967.27
Closing Bank (after o/s cheque)	20,093.27		10,387.38	
Closing Cash	271.96		150.00	
		£20,365.23		£10,537.38

**The Merseyside Children's Holiday Fund**  
**Year Ended 31st December 2024**

**Fund Certificate**

We approve the attached accounts and confirm that, to our knowledge and belief, they accurately represent a complete record of all transactions made during the year ended 31st December 2024 and the state of affairs as at that date.

  
.....  
Ray Jones BEM (Chairman and Treasurer)  
On behalf of the Merseyside Children's Holiday Fund

Date .....27/03/2025.....

**Independent examiner's report to the trustees of**  
**The Merseyside Children's Holiday Fund.**

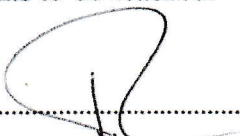
I report to the trustees on my examination of the accounts of MCHF for the year ended 31 December 2024.

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed .....  


Name: John McCormick BSc FCA

Address: 41 Ryder Crescent. Aughton. Ormskirk. Lancashire. L39 5EY

Date: 27/03/2025.....