

HOLME VILLAGE PLAYGROUP

England & Wales · Charity number 800560

Details

Other names HOLME VILLAGE PRESCHOOL

Status Registered

Legal form Other

Registered 1988-12-13

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

Contact

Address Holme Village Pre School
Village Hall
Short Drove
Holme
Peterborough
PE7 3PA

Phone 07842192052

Email MANAGERHOLMEPRESCHOOL@YAHOO.COM

Website <http://www.holmevillagepre-school.co.uk/>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: -OFFER APPROPRIATE PLAY FACILITIES AND TRAINING COURSES-ENCOURAGE THE STUDY OF THE NEEDS OF CHILDREN AND THEIR FAMILIES

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cambridgeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £115,334 | £126,506 | - | - |
| 2024-08-31 | £126,579 | £104,819 | - | - |
| 2023-08-31 | £100,251 | £82,965 | - | - |
| 2022-08-31 | £96,055 | £71,161 | - | - |
| 2021-08-31 | £58,316 | £50,837 | - | - |
| 2020-08-31 | £57,675 | £55,709 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| Isobel Ager | Chair | 2024-10-23 |
| Amiee Louise Stroud | | 2025-11-03 |
| Jessica Kate Topping | | 2025-11-03 |
| Lisa Smith | | 2024-10-23 |
| Sophie Muffett | | 2024-10-23 |

HOLME VILLAGE PLAYGROUP

England & Wales - Charity number 800560

Accounts

Holme Village Playgroup
Village Hall
Short Drove
Holme
Peterborough

Statement of Accounts
For the Year Ended
31 August 2025

**Holme Village Playgroup
Client Account Approval
For the Year Ended 31 August 2025**

We approve these accounts for the year ended 31 August 2025. We acknowledge our responsibilities for the accounts, including the appropriateness of the accounting basis as the charities trustees and for providing all the information and explanations necessary for their compilation.

Chairperson

2026

Treasurer

2026

**Holme Village Playgroup
Notes to the Accounts
For the Year Ended 31 August 2025**

We report on the accounts of the above for the year ended 31 August 2025, which are set out in this report..

Respective responsibilities of trustees and examiner

The charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the Charities Act, to follow procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act and to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 examiners statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Charities Act have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

BIRD & CO

Certified Public Accountants

15 April 2026

183 Main Street
Yaxley
Peterborough
Cambs

**Holme Village Playgroup
Income and Expenditure Account
For the Year Ended 31 August 2025**

| General Purposes Fund | 2025 |
|--|--------------------------|
| | £ |
| Income Receipts: | |
| Sundry sales | 29.48 |
| Funding received | 91,337.79 |
| Parent fees received | 17,025.50 |
| Uniform contributions | 446.41 |
| Fundraising income | 223.03 |
| Consumables income | 4,987.30 |
| Bank interest received | 1,284.42 |
| Total Receipts | <u>115,333.93</u> |
| Payments: | |
| Consumables, snacks and resources | 3,461.67 |
| Equipment hire | 218.72 |
| Key sports | |
| Gifts for children and staff | 1,536.88 |
| EYPP | 1,720.87 |
| Salaries and pensions | 99,111.72 |
| Repairs, cleaning and waste collection | 5,998.71 |
| Fundraising | |
| Memberships and subscriptions | 600.39 |
| Equipment hire | |
| Clothing | 621.74 |
| Rent | 6,200.00 |
| Website and software | 468.63 |
| Telephone, printing and stationery | 662.69 |
| Staff training and DBS | 1,191.04 |
| Professional fees | 2,137.74 |
| Bank charges | 63.48 |
| Insurance | 972.18 |
| Bad debts | |
| Sundry expenses | 57.88 |
| Prior year adjustment | 1,481.25 |
| Total Payments | <u>126,505.59</u> |
| Net Surplus for the Year | <u><u>-11,171.66</u></u> |

Holme Village Playgroup
Balance Sheet
As at 31 August 2025

| | Notes | 2025 £ |
|--|-------|-------------------------|
| Monetary Assets | | |
| HSBC Bank Current Account Current Account | | 16,580.57 |
| HSBC Bank Current Account Savings Account | | 71,844.61 |
| Cash in Hand General Fund | | 338.41 |
| | | <u>88,763.59</u> |
| Non-Monetary Assets | | |
| Debtors | | 212.66 |
| Prepayments | | |
| PAYE Debtor | | 5,297.27 |
| Non-Monetary Liabilities | | |
| Other Creditors | | |
| Pension Creditor | | |
| Net Assets/(Liabilities) | | <u><u>94,273.52</u></u> |
| Reserves | | |
| Balance at start of period | | 105,445.18 |
| Net surplus/(Deficit) | | -11,171.66 |
| Balance carried forward | | <u><u>94,273.52</u></u> |

Signed By

KELLY FOX

| | |
|--------------------|---|
| Date Signed | 2026-05-07 15:24:47 |
| Email | managerholmepreschool@yahoo.com |
| Printed Name | Kelly Fox |
| IP Address | 31.94.74.163 |
| Browser User Agent | Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/147.0.0.0 Safari/537.36 Edg/147.0.0.0 |
| Name of signatory | Kelly Fox |

HOLME VILLAGE PLAYGROUP

England & Wales - Charity number 800560

Accounts

Holme Village Playgroup
Village Hall
Short Drove
Holme
Peterborough

Statement of Accounts
For the Year Ended
31 August 2024

**Holme Village Playgroup
Client Account Approval
For the Year Ended 31 August 2024**

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Chairperson

2025

Treasurer

2025

Holme Village Playgroup
Notes to the Accounts
For the Year Ended 31 August 2024

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Our 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 examiners statement

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records to comply with the accounting requirements of the Charities Act have not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

BIRD & CO
Certified Public Accountants

28 October 2025

183 Main Street
Yaxley
Peterborough
Cambs

**Holme Village Playgroup
Income and Expenditure Account
For the Year Ended 31 August 2024**

| General Purposes Fund | 2024 |
|--|-------------------------|
| | £ |
| Income Receipts: | |
| Sundry sales | 75.00 |
| Funding received | 96,629.51 |
| Parent fees received | 18,562.92 |
| Uniform contributions | 77.85 |
| Fundraising income | 1,523.02 |
| Consumables income | 8,337.73 |
| Bank interest received | 1,373.00 |
| Total Receipts | <u>126,579.03</u> |
| Payments: | |
| Consumables, snacks and resources | 2,707.19 |
| Equipment hire | 625.00 |
| Key sports | 720.00 |
| Gifts for children and staff | 1,009.58 |
| EYPP | 1,633.86 |
| Salaries and pensions | 82,825.01 |
| Repairs, cleaning and waste collection | 1,401.98 |
| Fundraising | 396.42 |
| Memberships and subscriptions | 327.33 |
| Equipment hire | 2,876.25 |
| Clothing | 950.30 |
| Rent | 6,350.00 |
| Website and software | 493.58 |
| Telephone, printing and stationery | 1,279.74 |
| Staff training and DBS | 919.00 |
| Professional fees | 1,895.00 |
| Bank charges | 64.24 |
| Insurance | 1,279.21 |
| Bad debts | 148.00 |
| Sundry expenses | 35.00 |
| Prior year adjustment | (3,117.84) |
| Total Payments | <u>104,818.85</u> |
| Net Surplus for the Year | <u><u>21,760.18</u></u> |

Holme Village Playgroup
Balance Sheet
As at 31 August 2024

| | Notes | 2024 £ |
|--|-------|--------------------------|
| Monetary Assets | | |
| HSBC Bank Current Account Current Account | | 30,690.51 |
| HSBC Bank Current Account Savings Account | | 72,560.19 |
| Cash in Hand General Fund | | (11.59) |
| | | <u>103,239.11</u> |
| Non-Monetary Assets | | |
| Debtors | | 47.50 |
| Prepayments | | 72.07 |
| PAYE Debtor | | 2,403.36 |
| Non-Monetary Liabilities | | |
| Other Creditors | | (31.71) |
| Pension Creditor | | (285.15) |
| Net Assets/(Liabilities) | | <u><u>105,445.18</u></u> |
| Reserves | | |
| Balance at start of period | | 83,685.00 |
| Net surplus/(Deficit) | | 21,760.18 |
| Balance carried forward | | <u><u>105,445.18</u></u> |

Signed By

KELLY FOX

| | |
|--------------------|---|
| Date Signed | 2025-11-07 10:03:46 |
| Email | managerholmepreschool@yahoo.com |
| Printed Name | Kelly Fox |
| IP Address | 194.233.157.89 |
| Browser User Agent | Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/142.0.0.0 Safari/537.36 Edg/142.0.0.0 |
| Name of signatory | Kelly Fox |

HOLME VILLAGE PLAYGROUP

England & Wales - Charity number 800560

Accounts

Holme Village Pre-school Charity No 800560

Income & Expenditure, Sept 2022- August 2023

TOTAL INCOME

| | | |
|--------------------|----------|----------------|
| PARENT FEES | £ | 37,023 |
| FUNDING | £ | 60,494 |
| GRANT INCOME | £ | - |
| FUNDRAISING INCOME | £ | 2,241 |
| Interest | £ | 493 |
| | £ | 100,251 |

TOTAL EXPENDITURE

| | | |
|---------------------------------------|----------|---------------|
| Consumables/Snacks/Resources | £ | 4,727 |
| Fundraising Costs | £ | 150 |
| Bank charges | £ | 66 |
| Repairs / Cleaning / Waste Coll | £ | 3,122 |
| Subscriptions / Prof fees / Insurance | £ | 814 |
| Rent | £ | 6,000 |
| Salaries / Pension Cost | £ | 65,783 |
| Stationery / website / software | £ | 818 |
| Uniforms / Staff expense | £ | 73 |
| Training / DBS | £ | 321 |
| Telephone / Mobile | £ | 400 |
| Accountancy fees | £ | 691 |
| | £ | 82,965 |

Surplus / (deficit) for the year £ **17,286**

Assets & Liabilities

| | | |
|--|----|-----------|
| Current Account Balance as at 31.08.23 | £ | 47,975.07 |
| Savings Account Balance as at 31.08.23 | £ | 47,487.18 |
| Petty cash tin Balance as at 31.08.23 | £ | 150.41 |
| Debtors Balance as at 31.08.23 | £ | 104.00 |
| Prepayments/ Accruals | -£ | 11,283.80 |
| Creditor (pension/PAYE due as at 31/08/23) | -£ | 747.41 |
| | £ | 83,685.45 |

Reconciliation of Net Surplus/Deficit

| | | |
|---------------------------------|---|--------|
| Surplus c/f | £ | 66,399 |
| Surplus/ (Deficit) for the year | £ | 17,286 |
| | £ | 83,685 |
| | £ | - |

Signature.....

Print Name (chairperson).....

Date Signed:

Signature.....

Print Name (Treasurer).....

Date Signed:-

HOLME VILLAGE PLAYGROUP

England & Wales - Charity number 800560

Accounts

Holme Village Pre-school Charity No 800560

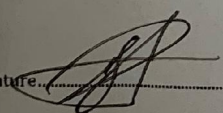
Income & Expenditure, Sept 2021- August 2022

| | | |
|----------------------------|---|--------|
| <u>TOTAL INCOME</u> | | |
| PARENT FEES | £ | 25,552 |
| FUNDING | £ | 61,889 |
| GRANT INCOME | £ | 6,250 |
| FUNDRAISING INCOME | £ | 2,354 |
| Interest | £ | 10 |
| | £ | 96,055 |

| | | |
|---|---|--------|
| <u>TOTAL EXPENDITURE</u> | | |
| Consumables/Snacks/Resources | £ | 3,747 |
| Fundraising Costs | £ | 355 |
| Equipment | £ | 1,777 |
| Repairs / Cleaning / Waste Coll | £ | 1,147 |
| Subscriptions / Prof fees / Insurance | £ | 892 |
| Rent | £ | 6,000 |
| Salaries / Pension Cost | £ | 54,119 |
| Stationery / website / software | £ | 1,281 |
| Uniforms / Staff expense | £ | 465 |
| Training / DBS | £ | 316 |
| Telephone / Mobile | £ | 508 |
| Accountancy fees | £ | 554 |
| | £ | 71,161 |
| Surplus / (deficit) for the year | £ | 24,894 |

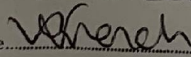
| | | |
|--|----|-----------|
| <u>Assets & Liabilities</u> | | |
| Current Account Balance as at 31.08.22 | £ | 26,113.65 |
| Savings Account Balance as at 31.08.22 | £ | 46,994.20 |
| Petty cash tin Balance as at 31.08.22 | £ | 133.43 |
| Paypal Balance as at 31.08.2022 | £ | - |
| Prepayments | -£ | 5,788.00 |
| Accruals | £ | - |
| Creditor (pension/PAYE due as at 31/08/22) | -£ | 1,053.83 |
| | £ | 66,399.45 |

| | | |
|---|---|--------|
| <u>Reconciliation of Net Surplus/Deficit</u> | | |
| Surplus c/f | £ | 41,506 |
| Surplus/ (Deficit) for the year | £ | 24,894 |
| | £ | 66,399 |
| | £ | - |

Signature.....

Print Name (chairperson).....DAVID BUNCE

Date Signed: 10-10-2022

Signature.....

Print Name (Treasurer).....VICTORIA FRENCH

Date Signed: 10-10-2022

HOLME VILLAGE PLAYGROUP

England & Wales - Charity number 800560

Accounts

Holme Village Pre-school Charity No 800560

Income & Expenditure, Sept 2020- August 2021

TOTAL INCOME

| | | |
|--------------------|---|---------------|
| PARENT FEES | £ | 18,149 |
| FUNDING | £ | 38,402 |
| GRANT INCOME | £ | 6 |
| FUNDRAISING INCOME | £ | 1,757 |
| Interest | £ | 2 |
| | £ | <u>58,316</u> |

TOTAL EXPENDITURE

| | | |
|---------------------------------------|---|---------------|
| Consumables/Snacks/Resources | £ | 662 |
| Fundraising Costs | £ | 229 |
| Equipment | £ | 322 |
| Repairs / Cleaning / Waste Coll | £ | 1,839 |
| Subscriptions / Prof fees / Insurance | £ | 775 |
| Rent | £ | 4,800 |
| Salaries / Pension Cost | £ | 40,139 |
| Stationery / website | £ | 263 |
| Uniforms | £ | 40 |
| Training / DBS | £ | 760 |
| Telephone / Mobile | £ | 352 |
| Accountancy fees | £ | 656 |
| | £ | <u>50,837</u> |
| Surplus / (deficit) for the year | £ | 7,480 |

Assets & Liabilities

| | | |
|--|---|-----------|
| Current Account Balance as at 31.08.21 | £ | 23,313.23 |
| Savings Account Balance as at 31.08.21 | £ | 18,483.89 |
| Petty cash t/n Balance as at 31.08.21 | £ | 3.47 |
| Paypal Balance as at 31.08.2021 | £ | 30.91 |

| | | |
|--|----|------------------|
| Prepayments / Accruals | -£ | 46.00 |
| Creditor (pension/PAYE due as at 31/08/21) | -£ | 280.00 |
| | £ | <u>41,505.50</u> |

Reconciliation of Net Surplus/Deficit

| | | |
|---------------------------------|---|------------------|
| Surplus c/f | £ | 34,026.00 |
| Surplus/ (Deficit) for the year | £ | 7,479.50 |
| | £ | <u>41,505.50</u> |

£0.00

Signature.....

Print Name (chairperson).....

DAVID BUNCE

Date Signed:

Signature.....

Print Name (Treasurer).....

SPENCER STAFFORD

Date Signed:-

01/09/2021

HOLME VILLAGE PLAYGROUP

England & Wales - Charity number 800560

Accounts

Holme Village Pre-school Charity No 800560

Income & Expenditure, Sept 2019 - August 2020

TOTAL INCOME

| | | |
|------------------|---|---------------|
| FEES/FUNDRAISING | £ | 15,583 |
| FUNDING | £ | 37,067 |
| GRANT INCOME | £ | 5,000 |
| Interest | £ | 25 |
| | £ | <u>57,675</u> |

TOTAL EXPENDITURE

| | | |
|----------------------------------|---|---------------|
| Consumables/Snacks/Resources | £ | 2,158 |
| Renewals / Cleaning / Waste Coll | £ | 281 |
| Subscriptions / Prof fees | £ | 1,396 |
| Rent | £ | 3,976 |
| Salaries / Pension Cost | £ | 44,629 |
| Stationery / website | £ | 418 |
| Uniforms | £ | 160 |
| Training / DBS | £ | 339 |
| Telephone / Mobile | £ | 357 |
| Accountancy fees | £ | 1,995 |
| | £ | <u>55,709</u> |
| Surplus / (deficit) for the year | £ | 1,966 |

Assets & Liabilities

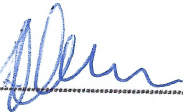
| | | |
|--|---|------------------|
| Current Account Balance as at 31.08.20 | £ | 15,241.51 |
| Savings Account Balance as at 31.08.20 | £ | 16,326.95 |
| Petty cash tin Balance as at 31.08.20 | £ | 42.73 |
| Debtors due as at 31.08.20 | £ | 1,355.00 |
| Creditor (pension/PAYE due as at 31/08/20) | £ | 1,060.00 |
| | £ | <u>34,026.19</u> |

Reconciliation of Net Surplus/Deficit

| | | |
|---------------------------------|---|------------------|
| Surplus c/f | £ | 32,060.00 |
| Surplus/ (Deficit) for the year | £ | 1,966.19 |
| | £ | <u>34,026.19</u> |

£ -

Signature.....



Print Name (chairperson).....

E. NOLSING

Date Signed:

Signature.....



Print Name (Treasurer).....

SUSAN HOOD

Date Signed:-

10/12/20