

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

We approve these accounts for the year ended 31 August 2024. 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.

	<u>2025</u>
<u>Chairperson</u>	

	<u>2025</u>
<u>Treasurer</u>	

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

We report on the accounts of the above for the year ended 31 August 2024, 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

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

126,579.03
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

104,818.85
Net Surplus for the Year

21,760.18

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