

**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.

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<b>Chairperson</b>	<i>2026</i>

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<b>Treasurer</b>	<i>2026</i>

**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**


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115,333.93
**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**


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126,505.59
**Net Surplus for the Year**


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-11,171.66

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**Holme Village Playgroup**  
**Balance Sheet**  
**As at 31 August 2025**

	Notes	2025 £
<b>Monetary Assets</b>		
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>
<b>Non-Monetary Assets</b>		
Debtors		212.66
Prepayments		
PAYE Debtor		5,297.27
<b>Non-Monetary Liabilities</b>		
Other Creditors		
Pension Creditor		
<b>Net Assets/(Liabilities)</b>		<u><u>94,273.52</u></u>
<b>Reserves</b>		
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