

## Hollies Road Pre School – Treasurer's Report October 2020

In this very strange year, when nurseries are struggling all over the country we are doing amazingly well. The funding that we were sent for the summer term was not clawed back and we were able to claim a small amount from the government for the private fees we take in. This enabled us to pay the staff their full wages and holiday entitlement. I attach the figures for the year. We have a really healthy budget, which we may need. As the year goes on, and staff have to isolate with their children, we don't know how long it is going to go on for before we have a vaccine.

The government has also sent us the amount of funding that we had last September, when we had one of our best starts ever to the academic year. At the moment all looks rosy – long may it continue!

Thanks,

Suzanne

**HOLLIES ROAD PLAYGROUP**  
**REPORT OF BOARD OF TRUSTEES**  
**AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2020**

# HOLLIES ROAD PLAYGROUP

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

**Charity Number** 1026866

**Address** 28 Manor Way  
Liverpool  
L25 8QZ

**Trustees** Mrs D Moore  
Mrs J Lydiat  
Mr C Atkins  
E Cardwell  
Mrs F Knowles  
Mrs P J Conlon  
Miss R M Conlon  
Mrs E V McGinley  
Mrs S Rush

### **Governing Document**

The Charity is governed by its Constitution, last revised in November 2015.

### **Appointment of Trustees**

Trustees are selected according to their skills and expertise to meet the various needs of the charity.

# HOLLIES ROAD PLAYGROUP

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

### Objectives

The Objectives of the Charity are to:-

- Provide a safe and stimulating environment in which children can feel happy and secure.
- Encourage the emotional, social, physical, creative and intellectual development of the children.
- Respect and promote the individual views and wishes of the parents/carers, children and staff.
- Promote the welfare of children.
- Encourage children to explore, appreciate and respect their environment.
- Provide opportunities to stimulate interest and imagination.
- Extend children's abilities to communicate ideas and feelings in a variety of ways.
- Evaluate the quality of what we do, provide and plan for improvement.
- Parents/carers and staff will work together for Hollies.
- To encourage other charitable activities through which parents/carers may help the children.

In carrying out these Objectives the Trustees believe that the charity meets its requirements in respect of Public Benefit.

### Reserves Policy

The Trustees have established a policy of ensuring that reserves are available to cover twelve months running costs. Based on expenditure for the year to 31 August 2020 the charity would have sufficient cash resources to fund 6 months.

The Trustees approve the above Trustees Report.

Signed on behalf of the Trustees on

D.Moore (Mrs) Date 25/1/21

## HOLLIES ROAD PLAYGROUP

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	£	£
<b>Receipts</b>		
Fees	121,575	118,889
Furlough claims	4,173	-
Sweatshirts	-	28
Miscellaneous	-	500
Interest received	41	49
Dinners	-	227
	<u>125,789</u>	<u>119,693</u>
<b>Payments</b>		
Wages and salaries	86,552	75,987
Professional fees	1,181	1,036
Fundraising	25	-
Insurance/Ofsted/ICO	984	1,468
Telephone/Internet/Website	748	694
Equipment (Unrestricted)	12,753	26,629
Dinners and snacks	1,687	2,914
Advertising	130	195
Rent/Toddler hall hire	7,500	15,000
Sweatshirts	448	303
Training	627	390
Repairs	1,870	-
Miscellaneous	-	80
	<u>114,505</u>	<u>124,696</u>
<b>Surplus/(Deficit) for the Year</b>	11,284	(5,003)
Brought forward	<u>46,438</u>	<u>51,441</u>
<b>Carried forward (unrestricted)</b>	<u>57,722</u>	<u>46,438</u>
<b>Statement of Assets and Liabilities</b>		
Equipment	14,036	14,036
Cash at Bank	<u>55,682</u>	<u>44,398</u>
	<u>69,718</u>	<u>58,434</u>
Unrestricted Fund	57,722	46,438
Restricted Fund	<u>11,996</u>	<u>11,996</u>
	<u>69,718</u>	<u>58,434</u>

The Restricted Fund of £11,996 is in respect of Capital Equipment.

Approved by the Trustees on 25/6/21  
D.Moore (Mrs)

**INDEPENDENT EXAMINER'S REPORT  
TO THE BOARD OF TRUSTEES ON THE FINANCIAL STATEMENTS OF  
HOLLIES ROAD PLAYGROUP**

I report on the accounts for the year ended 31 August 2020.

**Respective Responsibilities of Trustees and Examiner**

The charity's Board of Trustees are responsible for the preparation of financial statements. The charity's Board of Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under Section 145 of the 2011 Act
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the 2011 Act); and
- 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 Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statements**

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 to comply with the accounting requirements of the 2011 Act have not been met; or
- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

**D J HUDD BA FCA**  
**D.J.Hudd**

**Date : 25/6/21**

**HOLLIES ROAD PLAYGROUP**  
**REPORT OF BOARD OF TRUSTEES**  
**AND ACCOUNTS**  
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