

**HOLLIES ROAD PLAYGROUP**  
**REPORT OF BOARD OF TRUSTEES**  
**AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2024**

## HOLLIES ROAD PLAYGROUP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

<b>Charity Number</b>	1026866
<b>Address</b>	c/o St Marks RC Primary School Fir Avenue Liverpool L26 0XR
<b>Trustees</b>	E Cardwell Miss R M Conlon M Y Dixon M Wells G Bergin M Pye

#### **Governing Document**

The Charity is governed by its Constitution, last revised in October 2023.

#### **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 2024**

**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 2024 the charity would have sufficient cash resources to fund 9 months.

The Trustees approve the above Trustees Report.

Signed on behalf of the Trustees on

15/6/25

*Graham Bergin*

HOLLIES ROAD PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
	£	£
<b>Receipts</b>		
Other	113	-
Fees	150,847	140,296
Grants and donations	-	800
Interest received	<u>951</u>	<u>413</u>
	<u>151,911</u>	<u>141,509</u>
<b>Payments</b>		
Wages and salaries	102,973	106,961
Professional fees	1,862	1,217
Insurance/Ofsted/ICO	1,312	1,137
Telephone/Internet/Website	1,745	747
Activities and Equipment (Unrestricted)	5,276	11,072
Advertising	-	130
Rent/Toddler hall hire	12,836	7,630
Training	492	124
Bank charges	212	245
Removal expenses	<u>420</u>	<u>-</u>
	<u>127,128</u>	<u>129,263</u>
<b>Surplus for the Year</b>	24,783	12,246
Brought forward	<u>76,404</u>	<u>64,158</u>
<b>Carried forward (unrestricted)</b>	<u>101,187</u>	<u>76,404</u>
<b>Statement of Assets and Liabilities</b>		
Equipment	14,036	14,036
Cash at Bank	<u>99,147</u>	<u>74,364</u>
	<u>113,183</u>	<u>88,400</u>
Unrestricted Fund	101,187	76,404
Restricted Fund	<u>11,996</u>	<u>11,996</u>
	<u>113,183</u>	<u>88,400</u>

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

Approved by the Trustees on 18/6/25

*Graham Bevan*

**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 2024.

**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

*David Hudd BA FCA*

Date :

*23 June 2026 .*