



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE HONEYPOT LANE PLAYGROUP ASSOCIATION

On accounts for the year
ended

31ST MARCH 2025

Charity no
(if any)

303060

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 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 accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19 JANUARY 2026

Name:

NICHOLAS JOHN TILEY

Relevant professional
qualification(s) or body
(if any):

FCA

Address: 149 COLERIDGE ROAD

CAMBRIDGE

CB1 3PN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

NONE

THE HONEYPOT LANE PLAYGROUP ASSOCIATION			303060	CC16a
Receipts and payments accounts				
For the period from	Period start date 1st April 2024	To	Period end date 31st March 2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
2,3,4 Year olds funding grants	182,247	-	-	182,247	153,874
Fees from parents	27,333	-	-	27,333	36,288
Fund Raising	541	-	-	541	-
Miscellaneous	-	-	-	-	94
T Shirts	51	-	-	51	102
Bank Interest	13,324	-	-	13,324	3,893
Grants	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	223,495	-	-	223,495	194,251
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	223,495	-	-	223,495	194,251
A3 Payments					
Staff Wages	159,064	0	0	159,064	140,042
Fees	2,687	0	0	2,687	3,438
Administration	2,703	0	0	2,703	2,565
Consumables	2,217	0	0	2,217	2,835
Fund Raising	292	-	-	292	-
Rent and Premises costs	17,945	0	0	17,945	18,312
Insurance	790	0	0	790	754
miscellaneous	801	0	0	801	960
T shirts	114	0	0	114	291
Equipment	1,061	0	0	1,061	2,056
Sub total	187,674	0	0	187,674	171,253
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	187,674	-	-	187,674	171,253
Net of receipts/(payments)	35,822	-	-	35,822	22,998
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	476,869	-	-	476,869	453,871
Cash funds this year end	512,691	-	-	512,691	476,869

NX

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	512,691	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	512,691	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<u>Anne Measre</u>	ANNE MARIE MEASURE	27.1.26