

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE PRE-SCHOOL EDUCATION FOR CHILDREN AGED 2 1/2 - 4 YEARS OLD.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO PROVIDE A SAFE, SECURE & STIMULATING ENVIRONMENT FOR ALL CHILDREN WITHIN THE COMMUNITY. WE AIM TO ENHANCE THEIR DEVELOPMENT & ENCOURAGE LEARNING THROUGH PLAY.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	OUR TRUSTEES HAVE BEEN INFORMED AND ARE IN SUPPORT OF OUR CHARITY UNDER GUIDANCE OF PUBLIC BENEFIT. THIS IS TO SERVE FAMILIES & THEIR CHILDREN.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	WE HAD 2x WORK EXPERIENCE FROM SCHOOL.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>WE HAVE HAD A SUCCESSFUL YEAR WITH OUR ACTIVITIES HAVING A HUGE BENEFIT TO OUR COMMUNITY:</p> <ul style="list-style-type: none"> - SPONSORED WHEELS WEEK - CHRISTMAS PRODUCTION & RAFFLE - SPORTS DAY - MOTHER'S DAY STAY & PLAY - EASTER EVENT & RAFFLE - WORLD BOOK DAY DRESS UP - VARIOUS STAY & PLAYS WITH PARENTS - SUMMER TRIP TO COTSWOLD WILDLIFE PARK - VISIT FROM THE LIBRARY

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	WE HAVE MAINTAINED A STEADY BANK BALANCE BEING CAREFUL ABOUT SPENDING THIS YEAR.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE HOLD A SMALL RESERVE FOR REDUNDANCY AND CONTINGENCY IN CASE NUMBERS ARE LOW.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	OUR MAIN CONCERN GOING FORWARD IS THE MINIMAL FUNDING ESPECIALLY WITHIN THE SEND AREA OF PROVISION & INCREASE IN THE NATIONAL LIVING WAGE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	OUR PRINCIPLE SOURCE OF FUNDS IS FROM SWINDON BOROUGH COUNCIL & FUNDRAISING.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		WE WERE FORTUNATE TO RECEIVE £10,000 FROM NATIONWIDE BUILDING SOCIETY, SECURING A COLLEAGUE GRANT WHICH SUPPORTED THE INSTALLATION OF OUR GARDEN ROOM.

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	PRE-SCHOOL LEARNING ALLIANCE MODEL CONSTITUTION 2011.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ALL TRUSTEES ARE ELECTED AT AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	ALL TRUSTEES MUST COMPLETE AN OFSTED DBS/EYF CHECK CONFIDENTIALITY/SAFEGUARDING POLICIES.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	KING WILLIAM PLAYGROUP
Other name the charity uses	
Registered charity number	1029486
Charity's principal address	EASTCOTT HALL SAVERNAKE STREET SWINDON SN1 3LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BIANCA MASTRODOMENICO	CHAIRPERSON		
2	SUSIE GRAM	TREASURER		
3	ANASTASIJA DUKA	TRUSTEE		
4	ELIZABETH O'DONNELL	TRUSTEE		
5	MADISON SMITH	SECRETARY		
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

B Magro

Full name(s)

*Bianca
Mastrodomenico*

Position (eg Secretary,
Chair, etc)

Chair

Date

03/11/2025

This year, we share that while our finances have remained stable, they have not been particularly strong. We've managed to cover our expenses and move forward to enable to add our Garden Room to the setting, with the help of a substantial grant from Nationwide Building Society and fundraising from the past 18 months. Purchasing resources this year has been limited, only supplying much needed items and limited new equipment. As our income is only from Funding given by Swindon Borough Council and nationally this is continually below what is required to operate an early year's provision, we continue to rely on fundraising to support projects and the upkeep of King William Playgroup. Our income this year including £10 K grant and £1,571.00, including fundraising, was £169,428.08 and our outgoings were £168,417.68. With continued rising costs and limited funding, we continue to keep a close eye on the overall running costs of the setting. Without your continued support, this would not have happened.



Section A

Independent Examiner's Report

Report to the trustees/
members of

King William Playgroup

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1029486

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

06/12/25

Name:

THOMAS EAST

Relevant professional
qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

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