

MARVELS LANE COMMUNITY PLAYGROUP

England & Wales · Charity number 1030407

Details

Status Registered

Legal form Other

Registered 1993-12-15

Register [View on the Charity Commission register](#)

Contact

Address WG Grace Community Centre
1 Lions Close
Mottingham
London
SE9 4HG

Phone 02088510205

Email MARVELSLANEPRESCHOOLCOMMITTEE@OUTLOOK.COM

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Pre school

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People

Geography

- City Of London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£107,300	£93,920	-	-
2024-03-31	£96,827	£89,629	-	-
2023-03-31	£87,919	£81,927	-	-
2022-03-31	£78,572	£66,613	-	-
2021-03-31	£65,778	£60,798	-	-

Trustees

Name	Role	Appointed
Scott Hayward		2021-04-01
Theresa Gilkes		

Accounts

**Marvels Lane Community Playgroup
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2025**

**Exsus UK Ltd
Chartered Accountants
Office 9.17
Floor Nine
Capital Tower
91 Waterloo Road
London
SE1 8RT
United Kingdom**

Charity Number: 1030407

Marvels Lane Community Playgroup

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Marvels Lane Community Playgroup

TRUSTEES' AND OTHER INFORMATION

Trustees

Mr Scott Hayward, Mrs Theresa Gilkes

Charity Number in England and Wales: 1030407

Principal Address

1 Lions Close
Mottingham
London
SE9 4HG
United Kingdom

Independent Examiner

Exsus UK Ltd

Chartered Accountants

Office 9.17
Floor Nine
Capital Tower
91 Waterloo Road
London
SE1 8RT
United Kingdom

Principal Bankers

Santander
PO Box 382
21 Prescott Street
London
E1 8AD
United Kingdom

Marvels Lane Community Playgroup

TRUSTEES' REPORT

for the financial year ended 31 March 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Marvels Lane Community Playgroup present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

Mission, Objectives and Strategy

Mission Statement

The charity's mission is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Results

At the end of the financial year the charity has assets of £42,917 (2024 - £29,537) and liabilities of £1,000 (2024 - £1,000). The net assets of the charity have increased by £13,380.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Marvels Lane Community Playgroup subscribes to and is compliant with the following:

Approved by the Board of Trustees on

2026 and signed on its behalf by:

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2025

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on

and signed on its behalf by:

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF MARVELS LANE COMMUNITY PLAYGROUP

We have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

This report is made solely to the charity's members, as a body, in accordance with section 145 of the Charities Act

2011. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial year under Section 145 of the Charities Act 2011 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- 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 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 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

EXSUS UK LTD

Chartered Accountants

Office 9.17

Floor Nine

Capital Tower

91 Waterloo Road

London

SE1 8RT

United Kingdom

Date: 18 February 2026

Marvels Lane Community Playgroup

STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2025

		Unrestricted	Total	Unrestricted	Total
		Funds	Funds	Funds	Funds
		2025	2025	2024	2024
	Notes	£	£	£	£
Incoming Resources					
Charitable activities					
Grants income	2.1	103,180	103,180	92,065	92,065
Other income	2.2	4,120	4,120	4,762	4,762
Total incoming resources		107,300	107,300	96,827	96,827
Resources Expended					
Charitable activities					
	3.1	93,920	93,920	89,629	89,629
Net incoming/outgoing resources before transfers					
		13,380	13,380	7,198	7,198
Gross transfers between funds		-	-	-	-
Net movement in funds for the financial year		13,380	13,380	7,198	7,198
Reconciliation of funds:					
Total funds beginning of the year		28,537	28,537	21,339	21,339
Total funds at the end of the year		41,917	41,917	28,537	28,537

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Marvels Lane Community Playgroup

BALANCE SHEET

as at 31 March 2025

	2025	2024
Notes	£	£
Current Assets		
Cash at bank and in hand	42,917	29,537
Creditors: Amounts falling due within one year	6 (1,000)	(1,000)
Net Current Assets	41,917	28,537
Total Assets less Current Liabilities	41,917	28,537
Funds		
General fund (unrestricted)	41,917	28,537
Total funds	41,917	28,537

Approved by the Board of Trustees and authorised for issue on
and signed on its behalf by

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

ACCOUNTING POLICIES for the financial year ended 31 March 2025

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in compliance with FRS102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102)) and the Charities Act 2011.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Unrestricted designated funds

Unrestricted funds consist of General funds. They represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

Incoming Resources

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Resources Expended

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Marvels Lane Community Playgroup
NOTES TO THE FINANCIAL STATEMENTS for the financial year ended 31 March 2025

1. GENERAL INFORMATION

Marvels Lane Community Playgroup is a charity incorporated in the United Kingdom. The registered office of the company is 1 Lions Close, Mottingham, London, SE9 4HG, United Kingdom which is also the principal place of business of the charity

The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. INCOME

2.1 CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Grants from governments and co-funders:				
Grant income	103,180	-	103,180	90,065
OTHER INCOME	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Parents payments	4120		4,120	4,762

3. EXPENDITURE

3.1 CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2025	2024
	£	£	£	£	£
Expenditure on charitable activities	77,251	-	15,669	92,921	88,629
Governance Costs (Note 3.2)	-	-	1,000	1,000	1,000
	77,251	-	16,669	93,921	89,629

3.2 GOVERNANCE COSTS	Direct Costs	Other Costs	Support Costs	2025	2024
	£	£	£	£	£
Accountancy Fees	-	-	1,000	1,000	1000

3.3 SUPPORT COSTS	Charitable Governance		2025	2024
	Activities	Costs		
	£	£	£	£
Rent & rates	2,191	-	2,191	3,409
Legal & Professional	2,144	-	2,144	2,065
General Office	982	-	982	882
Food & Educational supplies	10,352	-	10,352	9,906
Accountancy Fees	-	1,000	1,000	1,000
	15,669	1,000	16,669	17,262

4. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2025	2024
		£	£
Rent & rates	Staff Time	2,191	3,409
Legal & Professional	Usage	2,144	2,065
General Office	Staff Time	982	882
Food & Educational supplies	Unrestricted Activity	10,352	9,906
Accountancy Fees	Usage	1,000	1,000
		16,669	17,262

5. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2025	2024
	Number	Number
Employees	4	4

The staff costs comprise:	2025	2024
	£	£
Wages and salaries	72,907	67,604
Pension costs	4,344	4,763
	77,251	72,367

6. CREDITORS

	2025	2024
Amounts falling due within one year	£	£
Other creditors	-	
Accruals and deferred income	1,000	1,000
	1,000	1,000

The amount in Accruals relates to the Accountancy fees.

7. RESERVES

	2025	2024
	£	£
At the beginning of the year	28,537	21,339
Surplus for the financial year	13,380	7,198
	41,917	28,537

8. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

MARVELS LANE COMMUNITY PLAYGROUP
SUPPLEMENTARY INFORMATION
RELATING TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Marvels Lane Community Playgroup
SUPPLEMENTARY INFORMATION RELATING
TO THE FINANCIAL STATEMENTS

Operating Statement

for the financial year ended 31 March 2025

	2025	2024
	£	£
Income		
Lewisham Council Grant	103,180	92,065
Parents payments	4,120	4,762
	107,300	96,827
Expenses		
Wages and salaries	72,907	67,604
Staff defined contribution pension costs	4,344	4,763
Rent payable	2,191	3,409
Telephone	982	882
Legal and professional	39	771
Payroll Agency Fees	2,105	2,065
Accountancy	1,000	1,000
Food and educational supplies	10,352	9,135
	93,920	89,629
Net surplus	13,380	7,198

The supplementary information does not form part of the financial statements

Accounts

Marvels Lane Community Playgroup
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2024

Exsus UK Ltd
Chartered Accountants
Office 9.17
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United Kingdom

Charity Number: 1030407

Marvels Lane Community Playgroup

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Marvels Lane Community Playgroup TRUSTEES' AND OTHER INFORMATION

Trustees	Mr Scott Hayward Mrs Theresa Gilkes
Charity Number in England and Wales	1030407
Principal Address	1 Lions Close Mottingham London SE9 4HG United Kingdom
Independent Examiner	Exsus UK Ltd Chartered Accountants Office 9.17 Floor Nine Capital Tower 91 Waterloo Road London SE1 8RT United Kingdom
Principal Bankers	Santander PO Box 382 21 Prescot Street London E1 8AD United Kingdom

Marvels Lane Community Playgroup

TRUSTEES' REPORT

for the financial year ended 31 March 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2024.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Marvels Lane Community Playgroup present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2024.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice for Smaller Entities (the FRSSE) (effective 1 January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

The charity's mission is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £29,537 (2023 - £23,339) and liabilities of £1,000 (2023 - £2,000). The net assets of the charity have increased by £7,198.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election. The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Marvels Lane Community Playgroup subscribes to and is compliant with the following:

Approved by the Board of Trustees on 24 July 2024 and signed on its behalf by:

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2024

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 24 July 2024 and signed on its behalf by:

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF MARVELS LANE COMMUNITY PLAYGROUP

We have examined the financial statements of the charity for the financial year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

This report is made solely to the charity's members, as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial year under Section 145 of the Charities Act 2011 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- 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 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 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

EXSUS UK LTD

Chartered Accountants
Office 9.17
Floor Nine
Capital Tower
91 Waterloo Road
London
SE1 8RT
United Kingdom

Date: 24 July 2024

Marvels Lane Community Playgroup

STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Total Funds 2023 £
Incoming Resources					
Charitable activities					
Grants income	2.1	92,065	92,065	82,599	82,599
Other income	2.2	4,762	4,762	5,320	5,320
Total incoming resources		96,827	96,827	87,919	87,919
Resources Expended					
Charitable activities	3.1	89,629	89,629	81,927	81,927
Net incoming/outgoing resources before transfers		7,198	7,198	5,992	5,992
Gross transfers between funds		-	-	-	-
Net movement in funds for the financial year		7,198	7,198	5,992	5,992
Reconciliation of funds:					
Total funds beginning of the year		21,339	21,339	15,347	15,347
Total funds at the end of the year		28,537	28,537	21,339	21,339

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Marvels Lane Community Playgroup

BALANCE SHEET

as at 31 March 2024

		2024	2023
	Notes	£	£
Current Assets			
Cash at bank and in hand		29,537	23,339
Creditors: Amounts falling due within one year	6	(1,000)	(2,000)
Net Current Assets		28,537	21,339
Total Assets less Current Liabilities		28,537	21,339
Funds			
General fund (unrestricted)		28,537	21,339
Total funds		28,537	21,339

Approved by the Board of Trustees and authorised for issue on 24 July 2024 and signed on its behalf by

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

ACCOUNTING POLICIES

for the financial year ended 31 March 2024

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)", and "The Financial Reporting Standard for Smaller Entities (effective January 2015)".

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Unrestricted designated funds

Unrestricted funds consist of General funds. They represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

Incoming Resources

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Resources Expended

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Marvels Lane Community Playgroup

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

1. GENERAL INFORMATION

Marvels Lane Community Playgroup is a charity incorporated in the United Kingdom. The registered office of the company is 1 Lions Close, Mottingham, London, SE9 4HG, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. INCOME

2.1	CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	Grants from governments and other co-funders:				
	Grant income	92,065	-	92,065	82,599
2.2	OTHER INCOME	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
	Parents payments	4,762	-	4,762	5,320

3. EXPENDITURE

3.1	CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
	Expenditure on charitable activities	72,367	-	16,262	88,629	80,927
	Governance Costs (Note 3.2)	-	-	1,000	1,000	1,000
		72,367	-	17,262	89,629	81,927
3.2	GOVERNANCE COSTS	Direct Costs £	Other Costs £	Support Costs £	2024 £	2023 £
	Accountancy Fees	-	-	1,000	1,000	1,000
3.3	SUPPORT COSTS	Charitable Activities £	Governance Costs £	2024 £	2023 £	
	Rent & rates	3,409	-	3,409	2,679	
	Legal & Professional	2,065	-	2,065	4,207	
	General Office	882	-	882	660	
	Food & Educational supplies	9,906	-	9,906	8,501	
	Accountancy Fees	-	1,000	1,000	-	
		16,262	1,000	17,262	16,047	

4. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2024 £	2023 £
Rent & rates	Staff Time	3,409	2,679
Legal & Professional	Usage	2,065	4,207
General Office	Staff Time	882	660
Food & Educational supplies	Unrestricted Activity	9,906	8,501
Accountancy Fees	Usage	1,000	-
		17,262	16,047

Marvels Lane Community Playgroup
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

5. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2024 Number	2023 Number
Employees	4	4

The staff costs comprise:

	2024 £	2023 £
Wages and salaries	67,604	62,164
Pension costs	4,763	3,716
	72,367	65,880

6. CREDITORS
Amounts falling due within one year

	2024 £	2023 £
Other creditors	-	1,000
Accruals and deferred income	1,000	1,000
	1,000	2,000

The amount in Accruals relates to the Accountancy fees.

7. RESERVES

	2024 £	2023 £
At the beginning of the year	21,339	15,347
Surplus for the financial year	7,198	5,992
At the end of the year	28,537	21,339

8. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

MARVELS LANE COMMUNITY PLAYGROUP

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024

Marvels Lane Community Playgroup
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 March 2024

	2024 £	2023 £
Income		
Lewisham Council Grant	92,065	82,599
Parents payments	4,762	5,320
	<u>96,827</u>	<u>87,919</u>
Expenses		
Wages and salaries	67,604	62,164
Staff defined contribution pension costs	4,763	3,716
Rent payable	3,409	2,679
Telephone	882	660
Legal and professional	771	697
Payroll Agency Fees	2,065	2,510
Accountancy	1,000	1,000
Food and educational supplies	9,135	8,501
	<u>89,629</u>	<u>81,927</u>
Net surplus	<u>7,198</u>	<u>5,992</u>

Accounts

Marvels Lane Community Playgroup
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2023

KatherineTully & Co
Chartered Certified Accountants
Belle Ombre
Burgage Moyle
Blessington
Wicklow
W91 TK53
Ireland

Charity Number: 1030407

Marvels Lane Community Playgroup

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Marvels Lane Community Playgroup TRUSTEES' AND OTHER INFORMATION

Trustees	Mr Scott Hayward Mrs Theresa Gilkes
Charity Number in England and Wales	1030407
Principal Address	1 Lions Close Mottingham London SE9 4HG United Kingdom
Independent Examiner	KatherineTully & Co Chartered Certified Accountants Belle Ombre Burgage Moyle Blessington Wicklow W91 TK53 Ireland
Principal Bankers	Santander PO Box 382 21 Prescot Street London E1 8AD United Kingdom

Marvels Lane Community Playgroup

TRUSTEES' REPORT

for the financial year ended 31 March 2023

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Marvels Lane Community Playgroup present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice for Smaller Entities (the FRSSE) (effective 1 January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

The charity's mission is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £23,339 (2022 - £16,347) and liabilities of £2,000 (2022 - £1,000). The net assets of the charity have increased by £5,992.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election. The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Marvels Lane Community Playgroup subscribes to and is compliant with the following:

Approved by the Board of Trustees on 16 July 2024 and signed on its behalf by:

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2023

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 16 July 2024 and signed on its behalf by:

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF MARVELS LANE COMMUNITY PLAYGROUP

We have examined the financial statements of the charity for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

This report is made solely to the charity's members, as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial year under Section 145 of the Charities Act 2011 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- 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 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 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

Katherine Tully
KATHERINETULLY & CO
Chartered Certified Accountants
Belle Ombre
Burgage Moyle
Blessington
Wicklow
W91 TK53
Ireland

Date: 16 July 2024

Marvels Lane Community Playgroup

STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Total Funds 2022 £
Incoming Resources					
Charitable activities					
Grants income	2.1	82,599	82,599	67,448	67,448
Other income	2.2	5,320	5,320	11,124	11,124
Total incoming resources		87,919	87,919	78,572	78,572
Resources Expended					
Charitable activities	3.1	81,927	81,927	66,613	66,613
Net incoming/outgoing resources before transfers		5,992	5,992	11,959	11,959
Gross transfers between funds		-	-	-	-
Net movement in funds for the financial year		5,992	5,992	11,959	11,959
Reconciliation of funds:					
Total funds beginning of the year		15,347	15,347	3,388	3,388
Total funds at the end of the year		21,339	21,339	15,347	15,347

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Marvels Lane Community Playgroup

BALANCE SHEET

as at 31 March 2023

		2023	2022
	Notes	£	£
Current Assets			
Cash at bank and in hand		23,339	16,347
Creditors: Amounts falling due within one year	6	(2,000)	(1,000)
Net Current Assets		21,339	15,347
Total Assets less Current Liabilities		21,339	15,347
Funds			
General fund (unrestricted)		21,339	15,347
Total funds		21,339	15,347

Approved by the Board of Trustees and authorised for issue on 16 July 2024 and signed on its behalf by

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

ACCOUNTING POLICIES

for the financial year ended 31 March 2023

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)", and "The Financial Reporting Standard for Smaller Entities (effective January 2015)".

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Unrestricted designated funds

Unrestricted funds consist of General funds. They represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

Incoming Resources

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Resources Expended

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Marvels Lane Community Playgroup

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

1. GENERAL INFORMATION

Marvels Lane Community Playgroup is a charity incorporated in the United Kingdom. The registered office of the company is 1 Lions Close, Mottingham, London, SE9 4HG, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. INCOME

2.1 CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Grants from governments and other co-funders:				
Grant income	82,599	-	82,599	67,448
2.2 OTHER INCOME	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Parents payments	5,320	-	5,320	11,124

3. EXPENDITURE

3.1	CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
	Expenditure on charitable activities	65,880	-	15,047	80,927	65,613
	Governance Costs (Note 3.2)	-	-	1,000	1,000	1,000
		65,880	-	16,047	81,927	66,613
3.2	GOVERNANCE COSTS	Direct Costs £	Other Costs £	Support Costs £	2023 £	2022 £
	Accountancy Fees	-	-	1,000	1,000	1,000
3.3	SUPPORT COSTS	Charitable Activities £	Governance Costs £	2023 £	2022 £	
	Rent & rates	2,679	-	2,679	2,150	
	Legal & Professional	3,207	1,000	4,207	2,518	
	General Office	660	-	660	700	
	Food & Educational supplies	8,501	-	8,501	7,793	
	Accountancy Fees	-	-	-	1,000	
		15,047	1,000	16,047	14,161	

4. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2023 £	2022 £
Rent & rates	Staff Time	2,679	2,150
Legal & Professional	Usage	4,207	2,518
General Office	Staff Time	660	700
Food & Educational supplies	Unrestricted Activity	8,501	7,793
Accountancy Fees	Usage	-	1,000
		16,047	14,161

Marvels Lane Community Playgroup
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

5. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2023 Number	2022 Number
Employees	4	4

The staff costs comprise:

	2023 £	2022 £
Wages and salaries	62,164	49,559
Pension costs	3,716	2,893
	65,880	52,452

6. CREDITORS
Amounts falling due within one year

	2023 £	2022 £
Other creditors	1,000	-
Accruals and deferred income	1,000	1,000
	2,000	1,000

The amount in Accruals relates to the Accountancy fees.

7. RESERVES

	2023 £	2022 £
At the beginning of the year	15,347	3,388
Surplus for the financial year	5,992	11,959
At the end of the year	21,339	15,347

8. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

MARVELS LANE COMMUNITY PLAYGROUP

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023

Marvels Lane Community Playgroup
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 March 2023

	2023 £	2022 £
Income		
Lewisham Council Grant	82,599	67,448
Parents payments	5,320	11,124
	<u>87,919</u>	<u>78,572</u>
Expenses		
Wages and salaries	62,164	49,559
Staff defined contribution pension costs	3,716	2,893
Rent payable	2,679	2,150
Telephone	660	700
Legal and professional	697	-
Payroll Agency Fees	2,510	2,518
Accountancy	1,000	1,000
Food and educational supplies	8,501	7,793
	<u>81,927</u>	<u>66,613</u>
Net surplus	<u>5,992</u>	<u>11,959</u>

Accounts

Marvels Lane Community Playgroup
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2022

Allen Tully & Co
19 Palace Square
London
SE 19 2LT
United Kingdom

Charity Number: 1030407

Marvels Lane Community Playgroup

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Marvels Lane Community Playgroup

TRUSTEES' AND OTHER INFORMATION

Trustees	Mr Scott Hayward (Appointed 1 April 2021) Mrs Theresa Gilkes
Charity Number in England and Wales	1030407
Principal Address	1 Lions Close Mottingham London SE9 4HG United Kingdom
Independent Examiner	Allen Tully & Co 19 Palace Square London SE 19 2LT United Kingdom
Bankers	Santander PO Box 382 21 Prescott Street London E1 8AD United Kingdom

Marvels Lane Community Playgroup

TRUSTEES' REPORT

for the financial year ended 31 March 2022

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2022.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Marvels Lane Community Playgroup present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2022.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice for Smaller Entities (the FRSSE) (effective 1 January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

The charity's mission is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £16,347 (2021 - £4,388) and liabilities of £1,000 (2021 - £1,000). The net assets of the charity have increased by £11,959.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election. The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Marvels Lane Community Playgroup subscribes to and is compliant with the following:

Approved by the Board of Trustees on 17 January 2023 and signed on its behalf by:

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2022

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 17 January 2023 and signed on its behalf by:

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF MARVELS LANE COMMUNITY PLAYGROUP

We have examined the financial statements of the charity for the financial year ended 31 March 2022, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

This report is made solely to the charity's members, as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial year under Section 145 of the Charities Act 2011 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- 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 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 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

ALLEN TULLY & CO

19 Palace Square
London
SE 19 2LT
United Kingdom

Date: 17 January 2023

Marvels Lane Community Playgroup

STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2022

		Unrestricted Funds 2022 £	Total 2022 £	Unrestricted Funds 2021 £	Total 2021 £
	Notes				
Incoming Resources					
Charitable activities					
Grants income	2.1	67,448	67,448	62,149	62,149
Other income	2.2	11,124	11,124	3,629	3,629
Total incoming resources		78,572	78,572	65,778	65,778
Resources Expended					
Charitable activities	3.1	66,613	66,613	60,798	60,798
Net incoming/outgoing resources before transfers		11,959	11,959	4,980	4,980
Gross transfers between funds		-	-	-	-
Net movement in funds for the financial year		11,959	11,959	4,980	4,980
Reconciliation of funds					
Balances brought forward at 1 April 2021		3,388	3,388	(1,592)	(1,592)
Balances carried forward at 31 March 2022		15,347	15,347	3,388	3,388

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Marvels Lane Community Playgroup

BALANCE SHEET

as at 31 March 2022

	Notes	2022 £	2021 £
Current Assets			
Cash at bank and in hand		16,347	4,388
Creditors: Amounts falling due within one year	6	(1,000)	(1,000)
Net Current Assets		15,347	3,388
Total Assets less Current Liabilities		15,347	3,388
Funds			
General fund (unrestricted)		15,347	3,388
Total funds		15,347	3,388

Approved by the Board of Trustees and authorised for issue on 17 January 2023 and signed on its behalf by

Mr Scott Hayward
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

ACCOUNTING POLICIES

for the financial year ended 31 March 2022

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)", and "The Financial Reporting Standard for Smaller Entities (effective January 2015)".

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Unrestricted designated funds

Unrestricted funds consist of General funds. They represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

Incoming Resources

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Resources Expended

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Marvels Lane Community Playgroup

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2022

1. GENERAL INFORMATION

Marvels Lane Community Playgroup is a charity incorporated in the United Kingdom. The registered office of the company is 1 Lions Close, Mottingham, London, SE9 4HG, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the charity.

2. INCOME

2.1 CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Grant income	67,448	-	67,448	62,149

2.2 OTHER INCOME	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Parents payments	11,124	-	11,124	3,629

3. EXPENDITURE

3.1 CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2022 £	2021 £
Expenditure on charitable activities	52,452	-	13,161	65,613	59,798
Governance Costs (Note 3.2)	-	-	1,000	1,000	1,000
	52,452	-	14,161	66,613	60,798

3.2 GOVERNANCE COSTS	Direct Costs £	Other Costs £	Support Costs £	2022 £	2021 £
Accountancy Fees	-	-	1,000	1,000	1,000

3.3 SUPPORT COSTS	Charitable Activities £	Governance Costs £	2022 £	2021 £
General Office	700	-	700	695
Rent & rates	2,150	-	2,150	2,600
Legal & Professional	2,518	-	2,518	2,807
Food & Educational supplies	7,793	-	7,793	2,338
Accountancy Fees	-	1,000	1,000	1,000
	13,161	1,000	14,161	9,440

Marvels Lane Community Playgroup **NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 March 2022

4. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2022 £	2021 £
General Office	Staff Time	700	695
Rent & rates	Staff Time	2,150	2,600
Legal & Professional	Usage	2,518	2,807
Food & Educational supplies	Unrestricted Activity	7,793	2,338
Accountancy Fees	Usage	1,000	1,000
		14,161	9,440

5. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2022 Number	2021 Number
Employees	4	5

The staff costs comprise:

	2022 £	2021 £
Wages and salaries	49,559	50,169
Pension costs	2,893	1,189
	52,452	51,358

6. CREDITORS **Amounts falling due within one year**

	2022 £	2021 £
Accruals and deferred income	1,000	1,000

The amount in Accruals relates to the Accountancy fees.

7. RESERVES

	2022 £	2021 £
At 1 April 2021	3,388	(1,592)
Surplus for the financial year	11,959	4,980
At 31 March 2022	15,347	3,388

8. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

Accounts

Marvels Lane Community Playgroup
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2021

Allen Tully & Co
19 Palace Square
London
SE 19 2LT
United Kingdom

Charity Number: 1030407

Marvels Lane Community Playgroup

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Marvels Lane Community Playgroup

TRUSTEES' AND OTHER INFORMATION

Trustees	Mrs Dawn Brooks Mrs Theresa Gilkes
Charity Number in England and Wales	1030407
Principal Address	1 Lions Close Mottingham London SE9 4HG United Kingdom
Independent Examiner	Allen Tully & Co 19 Palace Square London SE 19 2LT United Kingdom
Bankers	Santander PO Box 382 21 Prescott Street London E1 8AD United Kingdom

Marvels Lane Community Playgroup

TRUSTEES' REPORT

for the financial year ended 31 March 2021

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2021.

The financial statements are prepared in accordance with the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Marvels Lane Community Playgroup present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2021.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice for Smaller Entities (the FRSSE) (effective 1 January 2015), the organisation has implemented its recommendations where relevant in these financial statements.

Mission, Objectives and Strategy

Mission Statement

The charity's mission is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Financial Review

The results for the financial year are set out on page and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £4,388 (2020 - £2,781) and liabilities of £1,000 (2020 - £4,373). The net liabilities of the charity have decreased by £4,980.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election. The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Marvels Lane Community Playgroup subscribes to and is compliant with the following:

Approved by the Board of Trustees on 16 November 2021 and signed on its behalf by:

Mrs Dawn Brooks
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2021

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 16 November 2021 and signed on its behalf by:

Mrs Dawn Brooks
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF MARVELS LANE COMMUNITY PLAYGROUP

We have examined the financial statements of the charity for the financial year ended 31 March 2021, which comprise the Statement of Financial Activities, the Balance Sheet, the Accounting Policies and the related notes.

This report is made solely to the charity's members, as a body, in accordance with section 145 of the Charities Act 2011. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this financial year under Section 145 of the Charities Act 2011 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act;
- follow the procedures laid down by the general Directions given by the Charity Commission under section 145(5) of the Charities Act 2011; and
- 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 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 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 our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

ALLEN TULLY & CO

19 Palace Square
London
SE 19 2LT
United Kingdom

Date: 16 November 2021

Marvels Lane Community Playgroup

STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2021

		Unrestricted Funds 2021 £	Total 2021 £	Unrestricted Funds 2020 £	Total 2020 £
	Notes				
Incoming Resources					
Charitable activities					
Grants income	2.1	62,149	62,149	81,649	81,649
Other income	2.2	3,629	3,629	6,825	6,825
Total incoming resources		65,778	65,778	88,474	88,474
Resources Expended					
Charitable activities	3.1	60,798	60,798	71,461	71,461
Net incoming/outgoing resources before transfers		4,980	4,980	17,013	17,013
Gross transfers between funds		-	-	-	-
Net movement in funds for the financial year		4,980	4,980	17,013	17,013
Reconciliation of funds					
Balances brought forward at 1 April 2020		(1,592)	(1,592)	(18,605)	(18,605)
Balances carried forward at 31 March 2021		3,388	3,388	(1,592)	(1,592)

The Statement of Financial Activities includes all gains and losses recognised in the financial year.
All income and expenditure relate to continuing activities.

Marvels Lane Community Playgroup

BALANCE SHEET

as at 31 March 2021

	Notes	2021 £	2020 £
Current Assets			
Cash at bank and in hand		4,388	2,781
Creditors: Amounts falling due within one year	6	(1,000)	(4,373)
Net Current Assets/(Liabilities)		3,388	(1,592)
Total Assets less Current Liabilities		3,388	(1,592)
Funds			
General fund (unrestricted)		3,388	(1,592)
Total funds		3,388	(1,592)

Approved by the Board of Trustees and authorised for issue on 16 November 2021 and signed on its behalf by

Mrs Dawn Brooks
Trustee

Mrs Theresa Gilkes
Trustee

Marvels Lane Community Playgroup

ACCOUNTING POLICIES

for the financial year ended 31 March 2021

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015)", and "The Financial Reporting Standard for Smaller Entities (effective January 2015)".

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Unrestricted designated funds

Unrestricted funds consist of General funds. They represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

Incoming Resources

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Resources Expended

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Marvels Lane Community Playgroup

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2021

1. GENERAL INFORMATION

Marvels Lane Community Playgroup is a charity incorporated in the United Kingdom. The registered office of the company is 1 Lions Close, Mottingham, London, SE9 4HG, United Kingdom which is also the principal place of business of the charity. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the charity.

2. INCOME

2.1 CHARITABLE ACTIVITIES	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Grant income	62,149	-	62,149	81,649
2.2 OTHER INCOME	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Parents payments	3,629	-	3,629	6,825

3. EXPENDITURE

3.1	EXPENDITURE ON CHARITABLE ACTIVITIES	Direct Costs £	Other Costs £	Support Costs £	2021 £	2020 £
	Expenditure on charitable activities	51,358	-	8,440	59,798	70,461
	Governance Costs (Note 3.2)	-	-	1,000	1,000	1,000
		51,358	-	9,440	60,798	71,461
3.2	GOVERNANCE COSTS	Direct Costs £	Other Costs £	Support Costs £	2021 £	2020 £
	Accountancy Fees	-	-	1,000	1,000	1,000
3.3	SUPPORT COSTS		Charitable Activities £	Governance Costs £	2021 £	2020 £
	General Office		695	-	695	836
	Rent & rates		2,600	-	2,600	2,928
	Legal & Professional		2,807	-	2,807	2,439
	Food & Educational supplies		2,338	-	2,338	8,034
	Accountancy Fees		-	1,000	1,000	-
			8,440	1,000	9,440	14,237

Marvels Lane Community Playgroup **NOTES TO THE FINANCIAL STATEMENTS**

continued

for the financial year ended 31 March 2021

4. ANALYSIS OF SUPPORT COSTS

	Basis of Apportionment	2021 £	2020 £
General Office	Staff Time	695	836
Rent & rates	Staff Time	2,600	2,928
Legal & Professional	Usage	2,807	2,439
Food & Educational supplies	Unrestricted Activity	2,338	8,034
Accountancy Fees	Usage	1,000	-
		9,440	14,237

5. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive trustees) during the financial year was as follows:

	2021 Number	2020 Number
Employees	5	4

The staff costs comprise:

	2021 £	2020 £
Wages and salaries	50,169	56,155
Pension costs	1,189	1,069
	51,358	57,224

6. CREDITORS

Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	873
Accruals and deferred income	1,000	3,500
	1,000	4,373

The amount in Accruals relates to the Accountancy fees.

7. RESERVES

	2021 £	2020 £
At 1 April 2020	(1,592)	(18,605)
Surplus for the financial year	4,980	17,013
At 31 March 2021	3,388	(1,592)

8. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

MARVELS LANE COMMUNITY PLAYGROUP

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021

Marvels Lane Community Playgroup**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**

Operating Statement

for the financial year ended 31 March 2021

	2021 £	2020 £
Income		
Lewisham Council Grant	55,514	81,649
Bromley Council Grant	6,635	-
Parents payments	3,629	6,825
	<u>65,778</u>	<u>88,474</u>
Expenses		
Wages and salaries	50,169	56,155
Staff defined contribution pension costs	1,189	1,069
Rent payable	2,600	2,928
Telephone	695	836
Legal and professional	-	868
Payroll Agency Fees	2,807	571
Accountancy	1,000	1,000
Food and educational supplies	2,338	8,034
	<u>60,798</u>	<u>71,461</u>
Net surplus	<u>4,980</u>	<u>17,013</u>