

SMALL WONDERS PRE-SCHOOL

England & Wales · Charity number 1033685

Details

Other names	CROWNHILL PLAYGROUP, CROWNHILL PRE-SCHOOL, SMALL WONDERS PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-02-24
Register	View on the Charity Commission register

Contact

Address	The Community Centre Lennon Drive Crownhill Milton Keynes MK8 0AS
Phone	01908263995
Email	jsmallwonders@btconnect.com
Website	www.smallwonderspreschoolvpweb.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Small Wonders offers children of pre-school age the opportunity to learn through play. We cater for a diverse community and offer indoor and outdoor facilities.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£163,856	£153,878	-	-
2023-08-31	£117,484	£140,866	-	-
2022-08-31	£136,687	£119,408	-	-
2021-08-31	£119,095	£110,264	-	-
2020-08-31	£95,228	£90,296	-	-

Trustees

Name	Role	Appointed
Charlotte Crane	Chair	2021-10-19
Amy Randle		2024-11-10
Anna Rabanal		2025-12-01
Katie Jayne Butler		2021-10-19

SMALL WONDERS PRE-SCHOOL

England & Wales - Charity number 1033685

Accounts

SMALL WONDERS PLAYGROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

Principal address

Crownhill Meeting Place
Lennon Drive
Crownhill
Milton Keynes
Buckinghamshire
MK8 0AS

Trustees

Charlotte Crane
Katie Butler

Independent examiner

Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

SMALL WONDERS PLAYGROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>163,856</u>	<u>117,617</u>
Total		163,856	117,617
EXPENDITURE ON			
Raising funds	2	4,764	4,739
Other		<u>149,114</u>	<u>145,373</u>
Total		153,878	150,112
NET INCOME		9,978	(32,495)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>65,071</u>	<u>97,566</u>
TOTAL FUNDS CARRIED FORWARD		<u>75,049</u>	<u>65,071</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SMALL WONDERS PLAYGROUP**

Independent examiner's report to the trustees of Small Wonders Playgroup

I report to the charity trustees on my examination of the accounts of the Small Wonders Playgroup (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

Date: 30/06/2025

SMALL WONDERS PRE-SCHOOL

England & Wales - Charity number 1033685

Accounts

SMALL WONDERS PLAYGROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

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Principal address

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Lennon Drive
Crownhill
Milton Keynes
Buckinghamshire
MK8 0AS

Trustees

Charlotte Crane
Katie Butler

Independent examiner

Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

Approved by order of the board of trustees on 20th June '24 and signed on its behalf by:


.....
Trustee

SMALL WONDERS PLAYGROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>117,617</u>	<u>136,687</u>
Total		117,617	136,687
 EXPENDITURE ON			
Raising funds	2	4,739	4,009
Other		<u>145,373</u>	<u>115,399</u>
Total		150,112	119,408
		—————	—————
NET INCOME		(32,495)	17,279
 RECONCILIATION OF FUNDS			
Total funds brought forward		97,566	80,287
		—————	—————
TOTAL FUNDS CARRIED FORWARD		<u>65,071</u>	<u>97,566</u>

The notes form part of these financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SMALL WONDERS PLAYGROUP**

Independent examiner's report to the trustees of Small Wonders Playgroup

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
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Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

Date: 10/03/2024

SMALL WONDERS PRE-SCHOOL

England & Wales - Charity number 1033685

Accounts

SMALL WONDERS PLAYGROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2015).

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Principal address

Crownhill Meeting Place
Lennon Drive
Crownhill
Milton Keynes
Buckinghamshire
MK8 0AS

Trustees

Charlotte Crane
Victoria Fraser

Independent examiner

Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

Approved by order of the board of trustees on17/11/22..... and signed on its behalf by:



Trustee

SMALL WONDERS PLAYGROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>136,687</u>	<u>119,095</u>
Total		136,687	119,095
EXPENDITURE ON			
Raising funds	2	4,009	3,704
Other		<u>115,399</u>	<u>106,560</u>
Total		119,408	110,264
NET INCOME		17,279	8,831
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>80,287</u>	71,456
TOTAL FUNDS CARRIED FORWARD		<u>97,566</u>	<u>80,287</u>

The notes form part of these financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SMALL WONDERS PLAYGROUP**

Independent examiner's report to the trustees of Small Wonders Playgroup

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Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

Date: 10/11/2022

SMALL WONDERS PRE-SCHOOL

England & Wales - Charity number 1033685

Accounts

SMALL WONDERS PLAYGROUP

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2015).

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Crownhill
Milton Keynes
Buckinghamshire
MK8 0AS

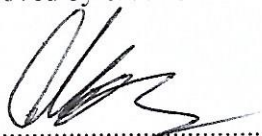
Trustees

Charlotte Crane
Victoria Fraser

Independent examiner

Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

Approved by order of the board of trustees on16/9/22..... and signed on its behalf by:



.....
Trustee

SMALL WONDERS PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>119,095</u>	<u>95,228</u>
Total		119,095	95,228
EXPENDITURE ON			
Raising funds	2	3,704	2,687
Other		<u>106,560</u>	<u>87,609</u>
Total		110,264	90,296
NET INCOME		8,831	4,932
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>71,456</u>	<u>66,524</u>
TOTAL FUNDS CARRIED FORWARD		<u>80,287</u>	<u>71,456</u>

The notes form part of these financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SMALL WONDERS PLAYGROUP**

Independent examiner's report to the trustees of Small Wonders Playgroup

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Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

Date: 20/03/2022

SMALL WONDERS PRE-SCHOOL

England & Wales - Charity number 1033685

Accounts

Chair Person Report 2019-2020

This is a summary of preschool activity for school year September 2019 - July 2020. We are unable to hold an AGM due to Covid 19 restrictions. AGM would have been held October 2020.

I would like to thank the existing committee (Charlotte Crane, Victoria Fraser, Nicola Williams). I would like to thank the staff for this year's hard work and dedication, I feel that despite the restrictions of Covid we have managed to remain open to initially vulnerable and children of keyworkers and later in the summer to groups of children in restricted bubbles. Along with a huge thank you to our parents who have helped raise some brilliant funds at our restricted fundraising events this year!

Before Covid we continued with our usual fundraising and parent events for Christmas 2019. Unfortunately all other events and parent inclusion activities were suspended. We held a small school leavers ceremony on the back field at the end of July following Covid restrictions. Since returning in September we have opened our doors to full requested sessions and put procedures in place to adhere to government Covid guidelines.

committees members have agreed to remain on our committee for a second year.

Charlotte Crane has been voted as chairperson, Victoria Fraser as our treasurer and Nicola Williams as secretary.

All committee members have a DBS check and are registered as trustees with Ofsted.

We will continue to hold our committee meetings online in the hope that later in the year we can meet while still following government guidelines.

Just a quick summary of what myself and the committee members do and have been involved in this year

- **Helping to advertise small wonders preschool (Leaflet drops, Banners, Word of Mouth)**
- **We a hold a termly online meeting (Talk over ideas)**
- **Plan and promote fundraising ideas**
- **Seek and provide raffle prizes**
- **Volunteer at events**

Signed:..... Charlotte Crane

Date: 12th October 2020

REGISTERED CHARITY NUMBER:1033685

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
SMALL WONDERS PLAYGROUP**

Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

SMALL WONDERS PLAYGROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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SMALL WONDERS PLAYGROUP

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

The trustees present their report with the financial statements of the charity for the year ended 31 August 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

Principal address

Crownhill Meeting Place
Lennon Drive
Crownhill
Milton Keynes
Buckinghamshire
MK8 0AS

Trustees

Kristy Mills

Independent examiner

Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

Approved by order of the board of trustees on and signed on its behalf by:

.....

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SMALL WONDERS PLAYGROUP**

Independent examiner's report to the trustees of Small Wonders Playgroup

I report to the charity trustees on my examination of the accounts of the Small Wonders Playgroup (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Jain & Morris
Certified Public Accountant
9 Golden Hinde Gardens
Brooklands
Milton Keynes
MK10 7JU

Date: 20/08/2021

SMALL WONDERS PLAYGROUP

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>95,228</u>	<u>123,043</u>
Total		95,228	123,043
 EXPENDITURE ON			
Raising funds	2	2,687	4,887
Other		<u>87,609</u>	<u>114,216</u>
Total		90,296	119,103
 NET INCOME			
		4,932	3,940
 RECONCILIATION OF FUNDS			
Total funds brought forward		66,524	62,584
 TOTAL FUNDS CARRIED FORWARD			
		<u>71,456</u>	<u>66,524</u>

The notes form part of these financial statements

SMALL WONDERS PLAYGROUP

**BALANCE SHEET
AT 31 AUGUST 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		-	-
Cash at bank		<u>74,632</u>	<u>71,012</u>
		74,632	71,012
CREDITORS			
Amounts falling due within one year	6	<u>(3,176)</u>	<u>(4,488)</u>
		71,456	66,524
NET CURRENT ASSETS			
		<u>71,456</u>	<u>66,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		71,456	62,524
NET ASSETS			
		<u>71,456</u>	<u>62,524</u>
FUNDS			
Unrestricted funds	7	<u>71,456</u>	<u>62,524</u>
TOTAL FUNDS			
		<u>71,456</u>	<u>62,524</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

SMALL WONDERS PLAYGROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SMALL WONDERS PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2020**

2. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Support costs	<u>2,687</u>	<u>4,887</u>
Aggregate amounts	<u>2,687</u>	<u>4,887</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid neither for the year ended 31 August 2020 nor for the year ended 31 August 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

2020	2019
<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

SMALL WONDERS PLAYGROUP

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2020**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	-	-
Taxation and social security	2,696	4,008
Other creditors	<u>480</u>	<u>480</u>
	<u><u>3,176</u></u>	<u><u>4,488</u></u>

6. MOVEMENT IN FUNDS

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	66,524	4,932	71,456
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>62,584</u></u>	<u><u>4,932</u></u>	<u><u>71,456</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,228	(90,296)	4,932
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>95,228</u></u>	<u><u>(90,296)</u></u>	<u><u>4,932</u></u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

SMALL WONDERS PLAYGROUP

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Parents Fee	11,217	11,558
Grants	67,550	86,004
Fund Raising (Net)	1,358	1,568
Other	98	250
Interest received	51	51
Pilot Fund	<u>14,954</u>	<u>23,612</u>
	<u>95,228</u>	<u>123,043</u>
Total incoming resources	95,228	123,043
EXPENDITURE		
Other		
Wages	67,404	85,529
Pensions	866	908
Play Equipment	2,937	9,392
Event Expenses	603	1,934
Repairs & renewals	1,848	1,957
Uniforms	682	514
Premises Expenses	<u>13,269</u>	<u>13,982</u>
	87,609	114,216
Support costs		
Management		
Consumables	286	710
Telephone	621	1,083
Postage and stationery	336	1,018
Advertising	-	1,203
Accountancy	480	480
Impairment losses for heritage assets	-	-
Membership & Subscription	<u>917</u>	<u>367</u>
	2,640	4,861
Finance		
Sundries	<u>47</u>	<u>26</u>
Total resources expended	<u>90,296</u>	<u>119,103</u>
Net income	<u>4,932</u>	<u>3,940</u>

This page does not form part of the statutory financial statements