

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

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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 20th June '24 and signed on its behalf by:


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Trustee

SMALL WONDERS PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

		2023	2022
		Unrestricted	Total
		fund	funds
	Notes	£	£
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
		<hr/>	<hr/>
NET INCOME		(32,495)	17,279
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>97,566</u>	<u>80,287</u>
		<hr/>	<hr/>
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

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 2023.

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: 10/03/2024