

**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

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

**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