

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

**Exsus UK Ltd
Chartered Accountants
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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 Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
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		<u>107,300</u>	<u>107,300</u>	<u>96,827</u>	<u>96,827</u>
Resources Expended					
Charitable activities	3.1	93,920	93,920	89,629	89,629
Net incoming/outgoing resources before transfers		<u>13,380</u>	<u>13,380</u>	<u>7,198</u>	<u>7,198</u>
Gross transfers between funds		-	-	-	-
Net movement in funds for the financial year		<u>13,380</u>	<u>13,380</u>	<u>7,198</u>	<u>7,198</u>
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		<u><u>41,917</u></u>	<u><u>41,917</u></u>	<u><u>28,537</u></u>	<u><u>28,537</u></u>

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
	<u> </u>	<u> </u>
Creditors: Amounts falling due within one year	6 (1,000)	(1,000)
	<u> </u>	<u> </u>
Net Current Assets	41,917	28,537
	<u> </u>	<u> </u>
Total Assets less Current Liabilities	41,917	28,537
	<u> </u>	<u> </u>
Funds		
General fund (unrestricted)	41,917	28,537
	<u> </u>	<u> </u>
Total funds	41,917	28,537
	<u> </u>	<u> </u>

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

Amounts falling due within one year	2025	2024
	£	£
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
	<hr/>	<hr/>
	107,300	96,827
	<hr/>	<hr/>
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
	<hr/>	<hr/>
	93,920	89,629
	<hr/>	<hr/>
Net surplus	13,380	7,198
	<hr/> <hr/>	<hr/> <hr/>

The supplementary information does not form part of the financial statements