

FLEDGLINGS PLAYGROUP

England & Wales · Charity number 1020717

Details

Other names FLEDGLINGS PRE-SCHOOL

Status Registered

Legal form Other

Registered 1993-05-07

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

Contact

Address Fledglings Playgroup
Epping Upland Cep
Epping Green
Epping
Essex
CM16 6QJ

Phone 07468584404

Email fledglingspreschool1@gmail.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: We are a small charity based in Epping Upland Primary school. We provide a pre-school service to the local community and surrounding area.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE EPPING UPLAND SCHOOL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£171,395	£166,290	-	-
2023-12-31	£115,453	£120,204	-	-
2022-12-31	£120,650	£116,851	-	-
2021-12-31	£88,980	£106,346	-	-
2020-12-31	£113,890	£101,051	-	-

Trustees

Name	Role	Appointed
Lauren Marsden	Chair	2026-04-28
Angela Caffall		2017-01-03
Elizabeth Lolin		2025-01-11
LISA HOOPER		

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

Section A Reference and administration details

Charity name **Fledglings Preschool**

Other names charity is known by

Registered charity number (if any) **1020717**

Charity's principal address **Epping Upland C of E Primary School**

Carters Lane

Epping Green, Essex

Postcode **CM16 6QJ**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Faye Cook	Chair		
2	Angela Caffall	Treasurer		
3	Sophia Taylor	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Adopted 16 th January 1992
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

The main objectives of the charity is the organising and running of a preschool for children who live locally. To provide a secure learning area and to give the children opportunity to learn through play.

The trustees have read the guidance on public benefit and have considered it when carrying out their duties of overseeing the running of the nursery, and the forward planning, and consider that they are fulfilling their legal duty

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We expanded opening a second room to be able to have more children attend.

We held an Easter Fair, raising money to improve our outside area

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity tries to reserve money - 2024 has left them with £5425 in credit.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We try to raise funds through events. Parents fund their children if under 3 years old and over 3 years we receive funds from the local council.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

ACaffall

Full name(s)

Angela Caffall

Position (eg Secretary, Chair, etc)

Treasurer

Date

5/11/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Fledglings Preschool

No (if any)
1020717

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Council Funding	133,322	-	-	133,322	-
Donation / Fundraising	2,002	-	-	2,002	-
Fees	34,348	-	-	34,348	-
Sale of Uniform	388	-	-	388	-
Miscellaneous (inc bank transfers)	919	-	-	919	-
Entertainment/Days Out	416	-	-	416	-
Sub total (Gross income for AR)	171,395	-	-	171,395	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	171,395	-	-	171,395	-
A3 Payments					
Salaries inc. Treasury/Accounts/Pension	113,009	-	-	113,009	-
Premises Costs	21,347	-	-	21,347	-
Rental of Computer	1,628	-	-	1,628	-
HMRC	5,088	-	-	5,088	-
Maintenance	2,298	-	-	2,298	-
Consumables (inc Stationery & Postage)	5,410	-	-	5,410	-
Equipment /Ink/Photos/ Toys	5,784	-	-	5,784	-
Funding Errors/ refunds	1,297	-	-	1,297	-
Recruitment/Staff costs -DBS/Training etc	3,761	-	-	3,761	-
Mobile Phone	1,535	-	-	1,535	-
Insurance/Subs/Membership- ipad/games	1,885	-	-	1,885	-
Uniform	1,861	-	-	1,861	-
Entertainment (e.g. Days out)	712	-	-	712	-
Misc (inc. bank transfers/legal fees/gifts)	675	-	-	675	-
Donations	-	-	-	-	-
Sub total	166,290	-	-	166,290	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	166,290	-	-	166,290	-
Net of receipts/(payments)	5,425	-	-	5,425	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,425	-	-	5,425	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	5,425	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,425	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Fledglings Preschool

On accounts for the year
ended

31 December 2024

Charity no
(if any) 1020717

Set out on pages

As attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 / 12 / 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").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23.12.2025

Name:

CHRIS FENTON

Relevant professional
qualification(s) or body
(if any):

DIPFES - CHARTERED INSURANCE INSTITUTE

Address:

WHEATSHEAF COTTAGE

WADESMILL, WARE

SG12 0TS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name

Fledglings Preschool

Other names charity is known by

Registered charity number (if any)

1020717

Charity's principal address

Epping Upland C of E Primary School

Carters Lane

Epping Green, Essex

Postcode

CM16 6QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Faye Cook	Chair		
2	Angela Caffall	Treasurer		
3	Sophia Taylor	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Adopted 16 th January 1992
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main objectives of the charity is the organising and running of a preschool for children who live locally. To provide a secure learning area and to give the children opportunity to learn through play.

The trustees have read the guidance on public benefit and have considered it when carrying out their duties of overseeing the running of the nursery, and the forward planning, and consider that they are fulfilling their legal duty

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We held an Easter Fair - Raising over £1,000.00

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity tries to reserve money - 2023 has left them with £318 in credit.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We try to raise funds through events. Parents fund their children if under 3 years old and over 3 years we receive funds from the local council.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

A Caffall

Full name(s)

Angela Caffall

Position (eg Secretary, Chair, etc)

Treasurer

Date

1/6/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Fledglings Preschool

No (if any)
1020717

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Council Funding	75,087	-	-	75,087	-
Donation / Fundraising	2,356	-	-	2,356	-
Fees	32,479	-	-	32,479	-
Sale of Uniform	219	-	-	219	-
Miscellaneous (inc bank transfers)	5,186	-	-	5,186	-
Entertainment/Days Out	126	-	-	126	-
Sub total (Gross income for AR)	115,453	-	-	115,453	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,453	-	-	115,453	-
A3 Payments					
Salaries (inc. Treasury and Accounts)	84,652	-	-	84,652	-
Premises Costs	12,569	-	-	12,569	-
Rental of Computer	1,042	-	-	1,042	-
HMRC	2,239	-	-	2,239	-
Maintenance	875	-	-	875	-
Consumables (inc Stationery & Postage)	3,097	-	-	3,097	-
Equipment /Ink/Photos/ Toys	2,481	-	-	2,481	-
Funding Errors/ refunds	876	-	-	876	-
Recruitment/Staff costs -DBS/Training etc	784	-	-	784	-
Mobile Phone	1,234	-	-	1,234	-
Insurance/Subs/Membership- ipad/games	1,739	-	-	1,739	-
Uniform	1,918	-	-	1,918	-
Entertainment (e.g. Days out)	1,111	-	-	1,111	-
Misc (inc. bank transfers/legal fees/gifts)	5,539	-	-	5,539	-
Donations	50	-	-	50	-
Sub total	120,204	-	-	120,204	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	120,204	-	-	120,204	-
Net of receipts/(payments)	318	-	-	318	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	318	-	-	318	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	318	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	318	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Fledglings Preschool

On accounts for the year
ended

31 December 2023

Charity no
(if any) 1020717

Set out on pages

As attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 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").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

re

Date:

26/06/2025

Name:

DR BRYONY JANE GRAHAM

Relevant professional
qualification(s) or body
(if any):

MANAGING PARTNER (J&E GRAHAM, LODGE FARM)
FOUNDER & VENUE MANAGER (THE BARNS AT LODGE FARM)

Address:

LODGE FARM, NAZEING COMMON, NAZEING,
WALTHAM ABBEY, ESSEX. EN9 2DE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

Section A

Reference and administration details

Charity name

Fledglings Preschool

Other names charity is known by

Registered charity number (if any)

1020717

Charity's principal address

Epping Upland C of E Primary School

Carters Lane

Epping Green, Essex

Postcode

CM16 6QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Faye Cook	Chair		
2	Angela Caffall	Treasurer		
3	Sophia Taylor	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Adopted 16 th January 1992
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

The main objectives of the charity is the organising and running of a preschool for children who live locally. To provide a secure learning area and to give the children opportunity to learn through play.

The trustees have read the guidance on public benefit and have considered it when carrying out their duties of overseeing the running of the nursery, and the forward planning, and consider that they are fulfilling their legal duty

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

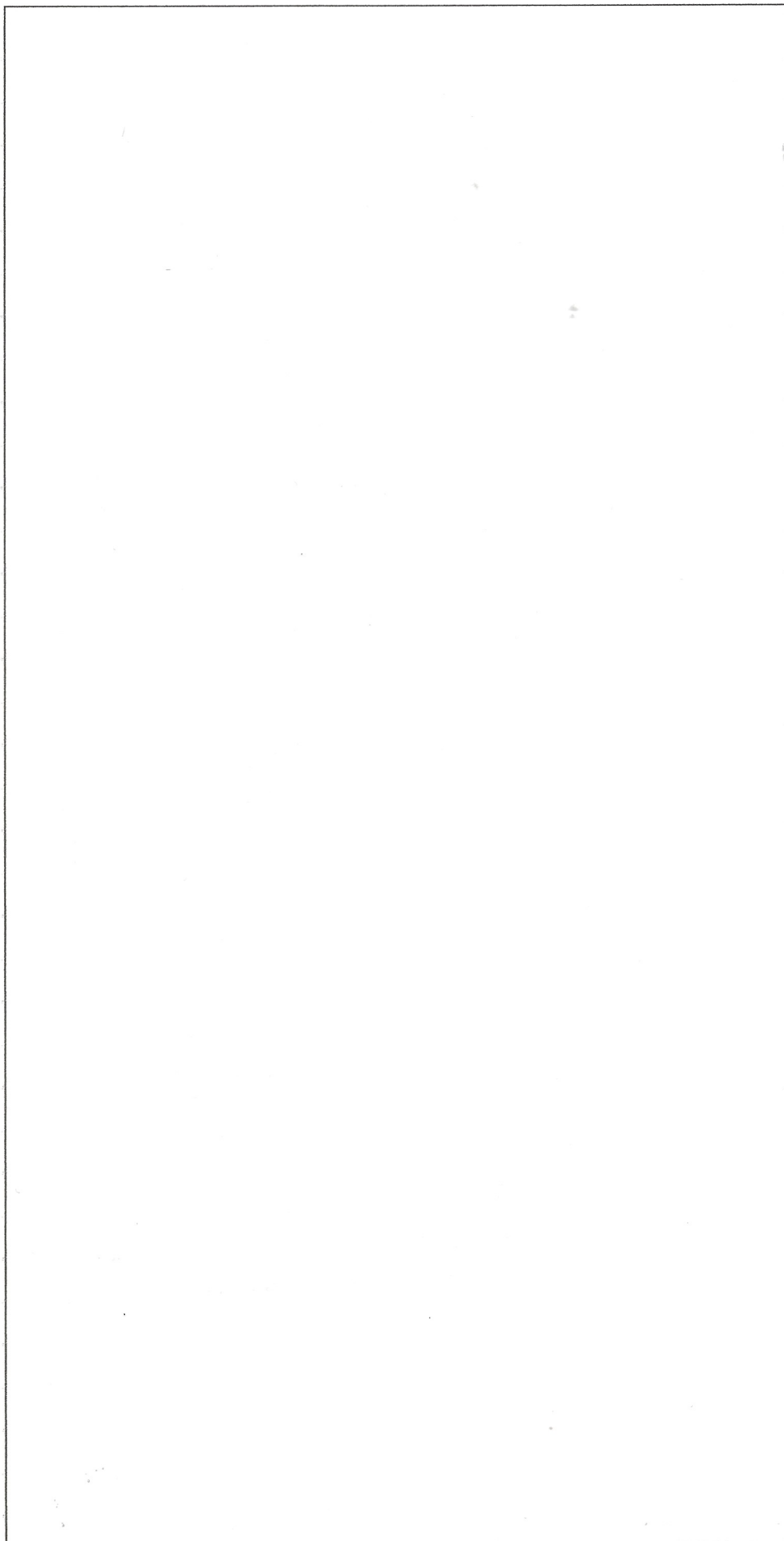
Additional details of objectives and activities (Optional information)

•

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

A large, empty rectangular box with a thin black border, intended for the summary of the charity's main achievements during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity tries to reserve money - 2022 has left them with £5,069 in credit.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We try to raise funds through events. Parents fund their children if under 3 years old and one over 3 years we receive funds from the local council.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

ACaffall

Full name(s)

Angela Caffall

Position (eg Secretary, Chair, etc)

Treasurer

Date

27/11/2024.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2022

To

Period end date
31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Council Funding	77,413	-	-	77,413	-
Donation / Fundraising	318	-	-	318	-
Fees	29,725	-	-	29,725	-
Sale of Uniform	157	-	-	157	-
Miscellaneous (inc bank transfers)	12,750	-	-	12,750	-
Entertainment/Days Out	288	-	-	288	-
Sub total (Gross income for AR)	120,650	-	-	120,650	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,650	-	-	120,650	-
A3 Payments					
Salaries	75,636	-	-	75,636	-
Premises Costs	13,962	-	-	13,962	-
Rental of Equipment	1,412	-	-	1,412	-
HMRC	1,729	-	-	1,729	-
Maintenance	928	-	-	928	-
Consumables (inc Stationery & Postage)	2,174	-	-	2,174	-
Equipment /Ink/Photos/ Toys	918	-	-	918	-
Funding Errors refunds	1,964	-	-	1,964	-
Recruitment/Staff costs (DBS checks etc)	488	-	-	488	-
Mobile Phone	1,676	-	-	1,676	-
Insurance / Subscriptions/Memberships	1,302	-	-	1,302	-
Uniform	870	-	-	870	-
Entertainment (e.g. Days out)	179	-	-	179	-
Misc. (inc. bank transfers and gifts)	13,116	-	-	13,116	-
Training	498	-	-	498	-
Sub total	116,851	-	-	116,851	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	116,851	-	-	116,851	-
Net of receipts/(payments)	5,069	-	-	5,069	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,069	-	-	5,069	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	5,069	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,069	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Fledglings Preschool

On accounts for the year ended

31 December 2022

Charity no (if any)

1020717

Set out on pages

As attached

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended
31/12/2022

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Nov 24

Name:

Maureen S Sparks

Relevant professional qualification(s) or body (if any):

Association of Accounting Technicians

IER

Address:

3 Bowhay, Hutton, Brentwood, Essex, CM13 2JX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name	Fledglings Preschool
Other names charity is known by	
Registered charity number (if any)	1020717
Charity's principal address	Epping Upland C of E Primary School Carters Lane Epping Green, Essex Postcode CM16 6QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Burling	Chair		
2	Angela Caffall	Treasurer		
3	Lisa Hooper	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Adopted 16 th January 1992
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main objectives of the charity is the organising and running of a preschool for children who live locally. To provide a secure learning area and to give the children opportunity to learn through play.

The trustees have read the guidance on public benefit and have considered it when carrying out their duties of overseeing the running of the nursery, and the forward planning, and consider that they are fulfilling their legal duty

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity suffered significantly through 2020/21, parents and carers of children donated money to help the charity.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity tries to reserve money but 2021 has left them with no reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We try to raise funds through events. Parents fund their children if under 3 years old and one over 3 years we receive funds from the local council.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Angela Caffall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2021	To	Period end date 12/31/2021
---------------------	-------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Council Funding	59,153	-	-	59,153	-
Donation / Fundraising	1,102	-	-	1,102	-
Fees	18,680	-	-	18,680	-
Transfer from savings	5,000	-	-	5,000	-
Staff Collections	215	-	-	215	-
Sale of Uniform	290	-	-	290	-
HMRC	385	-	-	385	-
Days Out	383	-	-	383	-
Furlough	3,772	-	-	3,772	-
Sub total (Gross income for AR)	88,980	-	-	88,980	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,980	-	-	88,980	-
A3 Payments					
Salaries	76,801	-	-	76,801	-
Premises Costs	14,306	-	-	14,306	-
Hire of Equipment	1,009	-	-	1,009	-
Consumables	2,725	-	-	2,725	-
Equipment / Toys	1,360	-	-	1,360	-
Funding Errors refunds	1,104	-	-	1,104	-
Recruitment	376	-	-	376	-
Mobile Phone	1,630	-	-	1,630	-
Insurance / Subscriptions	1,301	-	-	1,301	-
Uniform	843	-	-	843	-
Move to Saving	4,000	-	-	4,000	-
Misc	691	-	-	691	-
Training	200	-	-	200	-
Sub total	106,346	-	-	106,346	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,346	-	-	106,346	-
Net of receipts/(payments)	- 17,366	-	-	- 17,366	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 17,366	-	-	- 17,366	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	1,268	-	-
		-	-	-
		-	-	-
	Total cash funds	1,268	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent Examiner's Report to follow...

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Fledgelings Playgroup

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Council Funding	90,978	-	-	90,978	44,684
Donation	120	-	-	120	486
Feea	6,363	-	-	6,363	60,918
Fundraising	1,174	-	-	1,174	271
Furlough	14,786	-	-	14,786	-
	-	-	-	-	4
sale of Uniform	235	-	-	235	30
Training	234	-	-	234	-
Sub total (Gross income for AR)	113,890	-	-	113,890	106,393
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,890	-	-	113,890	106,393
A3 Payments					
Salaries	74,398	-	-	74,398	73,668
Premises Costs	13,602	-	-	13,602	17,248
Hire of Equipment/Consumables	5,600	-	-	5,600	837
Donations	350	-	-	350	-
Milk/Food/Uniform	2,224	-	-	2,224	1,594
Office Exps/ administration	4,414	-	-	4,414	4,915
Insurance	463	-	-	463	376
Other	-	-	-	-	2,033
Offstead	-	-	-	-	50
Sub total	101,051	-	-	101,051	100,721
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	101,051	-	-	101,051	100,721
Net of receipts/(payments)	12,839	-	-	12,839	5,672
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,834	-	-	11,834	-
Cash funds this year end	24,673	-	-	24,673	5,672

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	18,671	-	-
	Deposit Account	6,002	-	-
		-	-	-
	Total cash funds	24,673	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1020717

Set out on pages

As attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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 accounts to be reached.

Signed:

Date:

05/05/2022

Name:

Maureen S Sparks

Relevant professional
qualification(s) or body
(if any):

Association of Accounting Technicians

Address: 3 Bowhay Hutton Brentwood Essex CM13 2JX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.