

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)

England & Wales · Charity number 1029441

Details

Status Registered

Legal form Other

Registered 1993-11-30

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

Contact

Address Fledgelings Pre School
Laneham Road
Dunham-on-Trent
Newark
NG22 0UL

Phone 01777228066

Email fledgelingspreschool@gmail.com

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: Pre-school Playgroup for 2 to 4 year olds.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£113,263	£98,058	-	-
2023-08-31	£80,227	£88,783	-	-
2022-08-31	£77,581	£82,964	-	-
2021-08-31	£64,146	£82,940	-	-
2020-08-31	£97,566	£78,093	-	-

Trustees

Name	Role	Appointed
Rachel Bridge	Chair	2019-07-10
Beverley Hatchman		2025-02-27
Phillipa Tracey Kay-Butler-Hughes		2023-11-14
Rachel Sergison		2025-10-22
Zoe Sharpe		2020-09-11

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)

England & Wales - Charity number 1029441

Accounts

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Profit and Loss Account

For the year ended 31st August 2024

INCOME

Session Fees		
- Parent Funded	25,990.82	
- Government Funded	73,743.46	
- Disability Funding	200.00	
	<u>99,934.28</u>	
Other Fees		
- Registration		200.00
Fundraising and Donations		570.10
Trips and other preschool income		427.00
Donations received		11,750.00
Grants		-
Miscellaneous Income		-
Bank Interest received during the year		<u>381.61</u>
TOTAL INCOME FOR THE YEAR		<u>113,262.99</u>

EXPENDITURE

Staff Costs		
- Wages	69,222.17	
- Pension Contributions	2,379.12	
- Training	378.00	
	<u>71,979.29</u>	
Cost of Premises		
- Rent and Council Tax	744.56	
- Water Rates	434.99	
- Light and Heat	2,414.98	
- Telephone	686.20	
	<u>4,280.73</u>	
Insurance		863.62
Materials and Stationery		1,227.82
Equipment and Toys		2,329.17
Cleaning and hygiene		283.54
Catering		688.73
Repairs and Maintenance		10,234.34
Fire Equipment and related costs		240.00
Subscriptions and Membership Fees		1,088.88
Website/computer expenses		845.61
Fundraising Expenditure		-
Gifts, Days out, Entertainment		1,328.24
Bank charges		107.10
Payments to School		15.00
Professional fees		930.72
Sundry expenditure		<u>1,615.26</u>
TOTAL EXPENDITURE FOR THE YEAR		<u>98,058.05</u>

PROFIT FOR THE YEAR

£ 15,204.94

Fledgelings Pre-School Playgroup

Charity Number 01029441

Balance Sheet

For the year ended 31st August 2024

Current Assets

Petty Cash	72.46	
Cash at Bank	<u>39,136.03</u>	39,208.49

Less Current Liabilities

Net Current Assets

39,208.49

Reserves

Reserves brought forward	24,003.55	
Profit/(Loss) for the year	<u>15,204.94</u>	
Reserves carried forward		<u>39,208.49</u>

DE Br oge

26/06/2025

Fledgelings Playgroup (Dunham – On – Trent)
Trustees' Annual Report for the year ended 31st August 2024

Charity Name: Fledgelings Playgroup (Dunham-on-Trent)

Registered Charity Number: 10129441

Principal Address: Laneham Road, Dunham – on Trent, Newark, NG22
0UL

Trustees:

Rachel Bridge -Chair

Ruth Evans – Treasurer

Rosalind Griffin – Secretary

Zoe Sharpe

Holly Rye

Philipa Butler-Hughes

Structure, Governance and Management

The Charity operates under the rules of its constitution adopted 23rd September 1993 and amended 3rd December 2019.

The committee elected at the Annual General Meeting are responsible for the management of the charity.

Objectives and Activities

The aims of the Pre-School are 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 by 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.

This encourages the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.

We Instigate and adhere to and further the aims and objects of the Pre-School Learning Alliance.

Achievements and Performance

The number of children on roll was very good and in higher than the previous year. The Pre-School continued to flourish.

The Pre-School has continued to invest in indoor and outdoor resources and opportunities.

Staffing:

During the year staff have stayed committed, we have recruited one another member of staff due to consistently high numbers of children on roll.

Fundraising/Donations:

There has been fundraising income received from Sponsored runs, Christmas/Summer Fairs and raffle and photograph commission.

Donations have been received from East Drayton Constabulary and a generous donation from a parent.

This has been used to purchase various toys and equipment for the children to use and general upkeep and improvements.

Policy on reserves

The Charity holds cash in the bank to cover expected costs for three months. This is reviewed regularly at committee meetings.

Declaration

The trustee's declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature R Bridge . 26/06/2025

Rachel Bridge, Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT) FOR THE YEAR ENDED 31 AUGUST 2024

Independent examiner's report to the trustees of Fledgelings Playgroup (Dunham-on-Trent)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2024.

Responsibilities and basis 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 by 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 Charity as required by section 130 of the Act; or
- 2) The accounts do not accord with those records; or

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 to enable a proper understanding of the accounts to be reached.



Kim Robinson

FFA FTA

KSR Accountants, The Old Buttermarket, Market Place, Tuxford, Newark, Nottinghamshire, NG22 0LJ

Date: 20/6/2025

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)

England & Wales - Charity number 1029441

Accounts

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Financial Statements for the year ended

31 August 2023

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

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Fledgelings Playgroup (Dunham – On – Trent)
Trustees' Annual Report for the year ended 31st August 2023

Charity Name: Fledgelings Playgroup (Dunham-on-Trent)

Registered Charity Number: 10129441

Principal Address: Laneham Road, Dunham – on Trent, Newark, NG22 0UL

Trustees:

Rachel Bridge -Chair

Zoe Sharpe – Treasurer

Natalie Board – Secretary

Ruth Evans

Rosalind Griffin

Holly Rye (appointed 08/11/2022)

Structure, Governance and Management

The Charity operates under the rules of its constitution adopted 23rd September 1993 and amended 3rd December 2019.

The committee elected at the Annual General Meeting are responsible for the management of the charity.

Objectives and Activities

The aims of the Pre-School are 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 by 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.

This encourages the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.

We Instigate and adhere to and further the aims and objects of the Pre-School Learning Alliance.

Achievements and Performance

The number of children on roll was good and in line with the previous year. The Pre-School continued to flourish.

The Pre-School has continued to invest in indoor and outdoor resources and opportunities.

Staffing:

During the year an apprentice left and a new member of staff started for one to one support who subsequently left at the end of the financial year. There has been investment in staff and training to support special needs children on roll over the last year and to meet future needs.

Fundraising/Donations:

There has been fundraising income received from Amazon Smile, Sponsored run, Christmas/Summer Fairs and raffle, photograph commission and a film night.

Donations have been received from East Drayton Constabulary and Woodbeck Residents Association, Foxcovert Fisheries, and a parent.

This has been used to purchase a speech and language programme and various toys and equipment for the children to use.


Policy on reserves

The Charity holds cash in the bank to cover expected costs for three months. This is reviewed regularly at committee meetings.

Declaration

The trustee's declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature  _____

Rachel Bridge, Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT) FOR THE YEAR ENDED 31 AUGUST 2023

Independent examiner's report to the trustees of Fledgelings Playgroup (Dunham-on-Trent).

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2023

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 by 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 Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or

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 to enable a proper understanding of the accounts to be reached.



Francesca Tricarico

FMAAT

Unit 14, Halifax Court, Fernwood Business Park, Balderton, Newark,

Date: 05/06/2024

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Profit and Loss Account

For the year ended 31st August 2023

INCOME

Session Fees		
- Parent Funded	26,974.10	
- Government Funded	47,233.91	
- Disability Funding	-	
	<hr/>	74,208.01
Other Fees		
- Registration		200.00
Fundraising and Donations		2,075.18
Trips and other preschool income		452.38
Donations received		1,050.00
Grants		2,000.00
Miscellaneous Income		-
Bank Interest received during the year		241.37
		<hr/>
TOTAL INCOME FOR THE YEAR		<hr/> 80,226.94

EXPENDITURE

Staff Costs		
- Wages	64,160.84	
- Pension Contributions	1,477.08	
- Training	299.00	
	<hr/>	65,936.92
Cost of Premises		
- Rent and Council Tax	692.60	
- Water Rates	443.50	
- Light and Heat	2,318.09	
- Telephone	447.47	
	<hr/>	3,901.66
Insurance		1,536.75
Materials and Stationery		1,768.32
Equipment and Toys		2,856.20
Cleaning and hygiene		952.96
Catering		876.83
Repairs and Maintenance		6,078.64
Fire Equipment and related costs		621.59
Subscriptions and Membership Fees		792.33
Website/computer expenses		433.34
Fundraising Expenditure		9.50
Gifts, Days out, Entertainment		1,332.64
Bank charges		97.16
Payments to School		55.20
Professional fees		1,060.20
Sundry expenditure		473.20
		<hr/>
TOTAL EXPENDITURE FOR THE YEAR		<hr/> 88,783.44
LOSS FOR THE YEAR		<hr/> (£ 8,556.50)

Fledgelings Pre-School Playgroup

Charity Number 01029441

Balance Sheet

31st August 2023

		2023 unrestricted	2022 unrestricted	
Current Assets				
Petty Cash	13.92		13.92	
Cash at Bank	<u>23,931.29</u>		<u>32,487.79</u>	
		23,945.21		32,501.71
Other monetary assets				
other debtors		468.68		665.73
Assets retained for the charity's own use				
Fixtures and fittings	7,966.05		8,523.00	
Computer equipment	<u>14.81</u>	7,980.86	<u>485.81</u>	9,008.81
Liabilities				
Accruals	300.00		-	
Creditors	<u>223.17</u>	523.17	<u>125.00</u>	125.00

Signature



Date

7/12/2023

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)

England & Wales - Charity number 1029441

Accounts

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Financial Statements for the year ended

31 August 2022

Fledgelings Playgroup (Dunham – On – Trent)

Trustees' Annual Report for the year ended 31st August 2022

Charity Name: Fledgelings Playgroup (Dunham-on-Trent)

Registered Charity Number: 10129441

Principal Address: Laneham Road, Dunham – on Trent, Newark, NG22 0UL

Trustees:

Rachel Bridge -Chair

Zoe Sharpe – Treasurer (from 12/07/22)

Natalie Board – Secretary

Ruth Evans (Treasurer to 12/07/22)

Rosalind Griffin

Suzannah Atkey (resigned 17/11/21)

Structure, Governance and Management

The Charity operates under the rules of its constitution adopted 23rd September 1993 and amended 3rd December 2019.

The committee elected at the Annual General Meeting are responsible for the management of the charity.

Objectives and Activities

The aims of the Pre-School are 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 by 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.

This encourages the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.

We Instigate and adhere to and further the aims and objects of the Pre-School Learning Alliance.

Achievements and Performance

The number of children on roll was good but was still lower than earlier years but despite this and the ongoing pandemic the Pre-School continued to flourish.

The Pre-School has continued to invest in indoor and outdoor resources and opportunities.

Staffing:

The Pre-School manager left at Christmas and the position was filled by a member of staff who was already an employee. A new member of staff was employed to replace the role the new manger had previously. An apprentice was also employed. There has been investment in staff and training to support special needs children or roll over the last year and to meet future needs.

Fundraising/Donations:

There has been fundraising income received from Amazon Smile, Sponsored run, Christmas Fair and raffle, Spring Fair and raffle

Donations have been received from Nottinghamshire County Council, East Drayton Constabulary and Woodbeck Residents Association.

This has been used to purchase a new mud kitchen, sand pit area and an outside sink and tap.

Policy on reserves

The Charity holds cash in the bank to cover expected costs for three months.
This is reviewed regularly at committee meetings.

Declaration

The trustee's declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature R Bridge

Rachel Bridge, Chair



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name FLEDGELINGS PLAYGROUP (DUNHAM ON TRENT)

On accounts for the year ended

31/8/22 Charity no (if any) 01029441

Set out on pages

(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 31/08/2022

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: Rachael C. Leech Date: 27/2/23

Name: RACHAEL C. LEECH.

Relevant professional qualification(s) or body

F.C.GA

(if any):

--

Address:

243 BARROWBY ROAD.
GRANTHAM
LINCS NG31 8NP.

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.

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Fledgelings Pre-School Playgroup

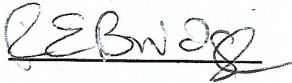
Charity Number 01029441

Balance Sheet

For the year ended 31st August 2022

		2022 unrestricted	2021 unrestricted	
Current Assets				
Petty Cash	13.92		13.92	
Cash at Bank	<u>32,487.79</u>		<u>37,870.84</u>	
		32,501.71		37,884.76
Other monetary assets				
other debtors		665.73		149.80
Assets retained for the charity's own use				
Fixtures and fittings	8,523.00		8,112.99	
Computer equipment	<u>485.81</u>	9,008.81	<u>956.81</u>	9,069.80
Liabilities				
Accruals	-		300.00	
Creditors	<u>125.00</u>	125.00	<u>-</u>	300.00

Signature



Date



Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Profit and Loss Account

For the year ended 31st August 2022

<u>INCOME</u>	2022 unrestricted	2021 unrestricted
Session Fees		
- Parent Funded	24,801.51	
- Government Funded	47,589.47	19,994.68
- Disability Funding	<u>615.00</u>	40,717.37
		615.00
Other Fees	73,005.98	
- Registration	220.00	80.00
Fundraising and Donations	1,809.84	1,748.64
Trips and other preschool income	236.16	-
Donations received	800.00	910.00
Grants	1,500.00	-
Miscellaneous Income	-	78.00
Bank Interest received during the year	<u>8.90</u>	<u>2.34</u>
TOTAL INCOME FOR THE YEAR	<u>77,580.88</u>	<u>64,146.03</u>
<u>EXPENDITURE</u>		
Staff Costs		
- Wages	60,473.07	61,952.12
- Pension Contributions	647.56	1,615.02
- Training	<u>370.60</u>	787.70
Cost of Premises	61,491.23	
- Rent and Council Tax	669.40	430.60
- Water Rates	307.63	156.00
- Light and Heat	1,402.94	1,519.25
- Telephone	<u>452.22</u>	370.24
Insurance	2,832.19	
Materials and Stationery	1,513.92	1,529.22
Equipment and Toys	2,215.97	1,475.84
Cleaning and hygiene	2,875.59	3,117.12
Catering	304.67	664.48
Repairs and Maintenance	910.51	1,237.81
Fire Equipment and related costs	6,549.24	3,702.76
Subscriptions and Membership Fees	18.00	66.00
Bank charges	399.20	494.08
Website/computer expenses	58.34	-
Fundraising Expenditure	394.30	343.70
	144.19	-
Payments to School	984.37	1,632.00
Professional fees	59.75	-
Sundry expenditure	1,760.77	1,459.20
	<u>451.69</u>	<u>386.89</u>
TOTAL EXPENDITURE FOR THE YEAR	<u>82,963.93</u>	<u>82,940.03</u>
LOSS FOR THE YEAR	<u>-£5,383.05</u>	<u>-£18,794.00</u>
Cash funds last year	<u>£37,884.76</u>	<u>£56,678.76</u>
Cash funds this year	<u>£32,501.71</u>	<u>£37,884.76</u>

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)

England & Wales - Charity number 1029441

Accounts

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Financial Statements for the year ended

31 August 2021

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

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Fledgelings Playgroup (Dunham – On – Trent)
Trustees' Annual Report for the year ended 31st August 2021

Charity Name: Fledgelings Playgroup (Dunham-on-Trent)

Registered Charity Number: 10129441

Principal Address: Laneham Road, Dunham – on Trent, Newark, NG22 0UL

Trustees:

Rachel Bridge -Chair

Ruth Evans – Treasurer

Natalie Board – Secretary

Zoe Sharpe (appointed 11.09.20)

Rosalind Griffin

Suzannah Atkey

Gemma Whitmore (resigned 01.12.19)

Structure, Governance and Management

The Charity operates under the rules of its constitution adopted 23rd September 1993 and amended 3rd December 2019.

The committee elected at the Annual General Meeting are responsible for the management of the charity.

Objectives and Activities

The aims of the Pre-School are 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 by 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.

This encourages the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.

We instigate and adhere to and further the aims and objects of the Pre-School Learning Alliance.

Achievements and Performance

The number of children on roll fell significantly but despite this and the ongoing pandemic the Pre-School continued to flourish.

We remained open for the full year other than when we had to close due to a positive case.

Online support was offered during this period.

The Pre-School has continued to invest in indoor and outdoor resources and opportunities.

Staffing:

There has been three members of staff who left this year and two starters. One member of staff was on maternity leave. There has been an increased investment in staff and training to support special needs children or roll over the last year and to meet future needs.

Fundraising/Donations:

There has been fundraising income received from Co-op, Amazon Smile, Film night, Bodyshop Fundraiser, Easter raffle and a sports day raffle/sale of goody bags.

Some of the planned fundraising events could not go ahead due to covid and this has had an impact on income.

Donations have been received from Nottinghamshire County Council, East Drayton Constabulary and Collingham Community Fund.

Policy on reserves

The Charity holds cash in the bank to cover expected costs for three months. This is reviewed regularly at committee meetings.

Declaration

The trustee's declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature R Bridge
Rachel Bridge, Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT) FOR THE YEAR
ENDED 31 AUGUST 2021

Independent examiner's report to the trustees of Fledgelings Playgroup (Dunham-on-Trent).

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2021

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").

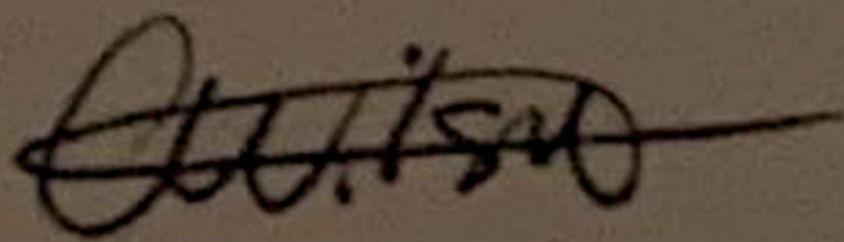
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed by 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 Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or

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 to enable a proper understanding of the accounts to be reached.



Charlotte Wilson
ACA
Unit 14, Halifax Court, Fernwood Business Park, Balderton, Newark,
Date: 06/10/2021

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Profit and Loss Account

For the year ended 31st August 2021

INCOME	2021		2020
		Unrestricted	Unrestricted
Session Fees			
- Parent Funded	19,994.68		8,302.85
- Government Funded	40,717.37		86,768.83
- Disability Funding	615.00		
		61,327.05	
Other Fees			
- Registration		80.00	40.00
Fundraising and Donations		1,748.64	766.29
Trips and other preschool income		-	554.55
Donations received		910.00	1,105.00
Miscellaneous Income		78.00	-
Bank interest received during the year		2.34	29.28
TOTAL INCOME FOR THE YEAR		64,146.03	97,566.80
EXPENDITURE			
Staff Costs			
- Wages	61,952.12		56,662.63
- JRS Grant			- 1,098.23
- SMP advance received			- 5,731.74
- Pension Contributions	1,615.02		1,246.35
- Training	787.70		171.40
		64,354.84	
Cost of Premises			
- Rent and Council Tax	430.60		593.28
- Water Rates	156.00		228.07
- Light and Heat	1,519.25		1,607.82
- Telephone	370.24		420.00
		2,476.09	
Insurance		1,529.22	1,499.97
Materials and Stationery		1,475.84	1,204.34
Equipment and Toys		3,117.12	3,268.59
Cleaning and hygiene		664.48	377.11
Catering		1,237.81	928.46
Repairs and Maintenance		3,702.76	11,816.18
Fire Equipment and related costs		66.00	105.30
Subscriptions and Membership Fees		494.08	304.28
Website/computer expenses		343.70	
Fundraising Expenditure		-	31.60
Gifts, Days out, Entertainment		1,632.00	1,664.46
Payments to School		-	771.87
Website costs			574.40
Professional fees		1,459.20	874.33
Sundry expenditure		386.89	573.08
TOTAL EXPENDITURE FOR THE YEAR		82,940.03	78,093.55
PROFIT FOR THE YEAR		(£ 18,794.00)	£ 19,473.25
Cash funds last year end		£ 56,678.76	£ 37,205.51
Cash funds this year end		£ 37,884.76	£ 56,678.76

Fledgelings Playgroup (Dunham on Trent)

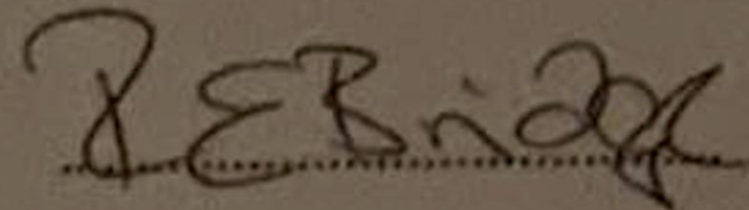
Charity Number 01029441

Balance Sheet

For the year ended 31st August 2021

		2021 Unrestricted	2020 Unrestricted
Cash funds			
Petty Cash	13.92		13.92
Cash at Bank	<u>37,870.84</u>		<u>56,664.84</u>
		37,884.76	56,678.76
Other monetary assets			
Other debtors	<u>149.80</u>		
		149.80	
Assets retained for the charity's own use:			
Fixtures and fittings	8,112.99		
Computer Equipment	<u>956.81</u>		
		9,069.80	
Liabilities			
Accruals	<u>300.00</u>		
		300.00	

Signature



Date

16/11/2021

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)

England & Wales - Charity number 1029441

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)

On accounts for the year
ended

31 AUGUST 2020.

Charity no
(if any)

01029441

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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 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:

13-10-2020.

Name:

CHARLOTTE WILSON BA (HONS) ACA.

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

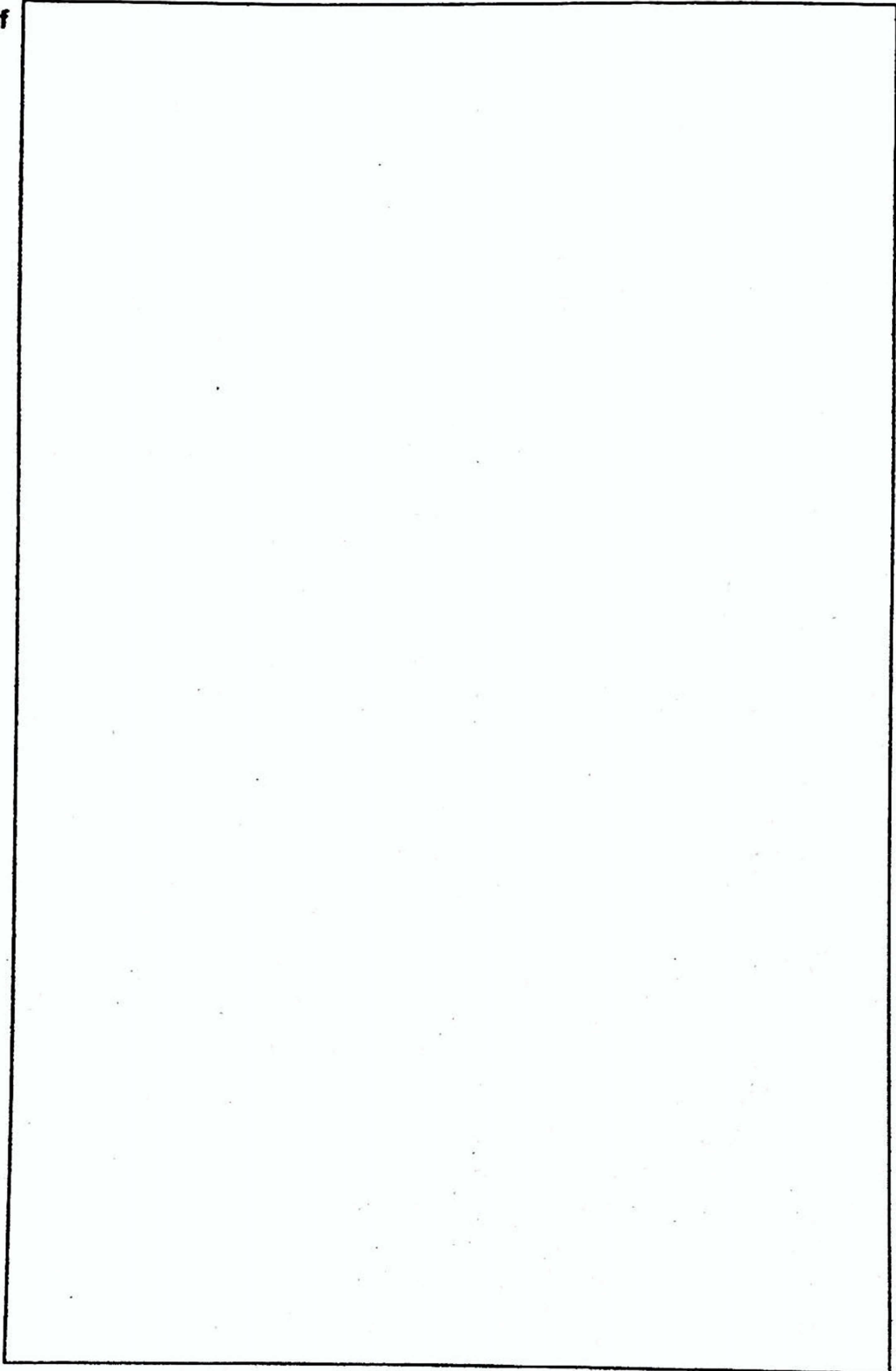
ACA - ICAEW

Address:

UNIT 14, HALIFAX COURT, FERNWOOD,
BUSINESS PARK, CROSS LANE, NEWARK,
NOTTS, NG24 3JP.

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.



Fledgelings Playgroup (Dunham-on-Trent)

Charity Number 01029441

Financial Statements for the year ended

31 August 2020

Fledgelings Playgroup (Dunham-on-Trent)

Charity Number 01029441

Index

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- Reserve Account	5

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)

Charity Number 01029441

Profit and Loss Account

For the year ended 31st August 2020

INCOME

Session Fees

- Parent Funded	8,302.85
- Government Funded	86,768.83

95,071.68

Other Fees

- Registration	40.00
Fundraising and Donations	766.29
Trips and other preschool income	554.55
Donations received	1,105.00
Miscellaneous Income	-
Bank Interest received during the year	29.28

TOTAL INCOME FOR THE YEAR

97,566.80

EXPENDITURE

Staff Costs

- Wages	56,662.63
- JRS Grant	(1,098.23)
- SMP advance received	(5,731.74)
- Pension Contributions	1,246.35
- Training	171.40

51,250.41

Cost of Premises

- Rent and Council Tax	593.28
- Water Rates	228.07
- Light and Heat	1,607.82
- Telephone	420.00

2,849.17

Insurance

1,499.97

Materials and Stationery

1,204.34

Equipment and Toys

3,268.59

Cleaning and hygiene

377.11

Catering

928.46

Repairs and Maintenance

11,816.18

Fire Equipment and related costs

105.30

Subscriptions and Membership Fees

304.28

Fundraising Expenditure

31.60

Gifts, Days out, Entertainment

1,664.46

Payments to School

771.87

Website costs

574.40

Professional fees

874.33

Sundry expenditure

573.08

TOTAL EXPENDITURE FOR THE YEAR

78,093.55

PROFIT FOR THE YEAR

£ 19,473.25

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)

Charity Number 01029441

Balance Sheet

For the year ended 31st August 2020

Current Assets

Petty Cash
Cash at Bank

13.92
56,664.84

56,678.76

Less Current Liabilities

Net Current Assets

56,678.76

Reserves

Reserves brought forward
Profit/(Loss) for the year

37,205.51
19,473.25

Reserves carried forward

56,678.76

Fledgelings Playgroup (Dunham-on-Trent)

Charity Number 01029441

STATISTICAL ANALYSIS

	31-Aug-17	31-Aug-18	31-Aug-19	31-Aug-20	Variance
Income					
Session Fees					
- Parent Funded	15,479.15	18,379.42	15,308.36	8,302.85	(7,005.51)
- Government Funded	30,974.90	57,791.65	70,512.83	86,768.83	16,256.00
Other Fees					
- Registration	80.00	260.00	108.00	40.00	(68.00)
Fundraising and Donations	1,599.90	110.90	1,736.92	1,871.29	134.37
Contributions towards trips and outings	308.49	-	680.13	554.55	(125.58)
Toddler Group	-	-	-	-	0.00
Insurance refund	371.10	-	-	-	0.00
Miscellaneous Income	438.12	173.95	-	-	0.00
Bank Interest received during the year	2.47	9.32	39.17	29.28	(9.89)
	<u>49,254.13</u>	<u>76,725.24</u>	<u>88,385.41</u>	<u>97,566.80</u>	<u>9,181.39</u>
EXPENDITURE					
Staff Costs					
- Wages	33,684.37	39,457.16	48,618.38	56,662.63	8,044.25
- JRS Grant	-	-	-	(1,098.23)	(1,098.23)
- SMP advance received	-	-	-	(5,731.74)	(5,731.74)
- Training	615.00	475.00	150.00	171.40	21.40
- Pension contributions	290.71	759.73	1,003.98	1,246.35	242.37
- Uniform	-	-	217.81	-	(217.81)
					0.00
Cost of Premises					
- Rent and council tax	591.14	777.96	596.32	593.28	(3.04)
- Water Rates	265.88	356.52	209.17	228.07	18.90
- Light and Heat	1,192.09	1,132.65	1,414.28	1,607.82	193.54
- Telephone	306.63	404.63	423.45	420.00	(3.45)
					0.00
Insurance	1,524.56	1,486.79	1,385.75	1,499.97	114.22
Materials and Stationery	676.66	900.32	1,131.53	1,204.34	72.81
Equipment and Toys	695.52	2,588.98	3,635.13	3,268.59	(366.54)
Cleaning and hygiene	193.70	224.84	317.56	377.11	59.55
Catering	763.44	1,228.17	1,061.39	928.46	(132.93)
Repairs and Maintenance	2,003.73	3,086.21	14,718.51	11,816.18	(2,902.33)
Fire Equipment and related costs	40.50	36.30	70.80	105.30	34.50
Advertising	-	-	-	-	0.00
Subscriptions and Membership Fees	165.00	286.00	247.00	304.28	57.28
Fundraising Expenditure	118.57	102.40	-	31.60	31.60
Gifts and Entertainment	1,438.02	739.99	2,809.14	1,664.46	(1,144.68)
Sundry expenditure	990.95	4,958.38	231.89	573.08	341.19
Planned Maintenance/renewals	-	-	-	-	0.00
Costs re new portacabins	-	-	-	-	0.00
Payments to school	-	-	4,614.97	771.87	(3,843.10)
Professional fees	-	-	255.60	874.33	618.73
Website costs	-	-	-	574.40	574.40
	<u>45,556.47</u>	<u>59,002.03</u>	<u>83,112.66</u>	<u>78,093.55</u>	<u>(5,019.11)</u>
PROFIT/(LOSS) FOR THE YEAR	<u>3,697.66</u>	<u>17,723.21</u>	<u>5,272.75</u>	<u>19,473.25</u>	
RESERVES					
Balance brought forward	10,511.89	14,209.55	31,932.76	37,205.51	
Balance carried forward	14,209.55	31,932.76	37,205.51	56,678.76	

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)
FOR THE YEAR ENDED 31ST AUGUST 2020

BANK RECONCILIATION

Account number: 61362747

Balance per statement at 31st August 2020 33,664.67

Add outstanding lodgements

Less unpaid cheques

	-
	-
	<u>33,664.67</u>

FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT)
FOR THE YEAR ENDED 31ST AUGUST 2020

RESERVE ACCOUNT SUMMARY

Account number: 41362593

Balance at 1st September 2019 18,715.23

Gross Interest

22-Sep-19	3.18	
22-Oct-19	3.08	
22-Nov-19	3.18	
22-Dec-19	3.08	
23-Jan-20	3.18	
22-Feb-20	3.18	
22-Mar-20	2.98	
22-Apr-20	3.18	
22-May-20	3.08	
22-Jun-20	0.84	
23-Jul-20	0.15	
22-Aug-20	0.17	
		<u>29.28</u>

Transfer to Current account
Transfer from Current Account 4,255.66

23,000.17