

FLEDGELINGS PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1044563

Details

Other names BRECKLAND COMMUNITY PLAYGROUP

Status Registered

Legal form Other

Registered 1995-02-28

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

Contact

Address Glade Academy
Knappers Way
Brandon
Suffolk
IP27 0DA

Phone 01842813987

Email fledgelings@btconnect.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: Provision of Pre-school childcare and education in-line with and upto and beyond Government minimum standards and requirements.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE BRANDON
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£141,177	£148,900	-	-
2024-07-31	£143,190	£147,854	£56,173	8
2023-07-31	£158,863	£161,913	-	-
2022-07-31	£126,261	£122,502	-	-
2021-07-31	£117,242	£100,837	-	-

Trustees

Name	Role	Appointed
Alethea Trenter	Chair	2022-11-03
Amy Louise Last		2019-10-30
Anmarie Cheshire		2016-09-22
Hayley Mabey		2019-10-30
Paige Foreman		2023-11-02
Sarah Picken		2023-11-02

FLEDGELINGS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1044563

Accounts

**FLEDGELINGS PRE-SCHOOL PLAYGROUP
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

Fledgelings Pre-School Playgroup Contents

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**Fledgelings Pre-School Playgroup
Reference and Administrative Details
For The Year Ended 31 July 2025**

Trustees

Mrs Paige Foreman - Treasurer
Mrs Alethea Trenter - Chair
Miss Amy Last - Vice Chair
Mrs Hayley Mabey
Mrs Annmarie Cheshire
Miss Sarah Picken - Secretary

Charity Number 1044563

Principal Address

Glade Academy
Knappers Way
Brandon
Suffolk
IP27 0DA

Independent Examiner

Simon Skull
Simark & Co
FFA, FTA
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

Fledgelings Pre-School Playgroup Trustees' Report For The Year Ended 31 July 2025

The trustees present their report and the financial statements for the year ended 31 July 2025.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs Alethea Trenter

Trustee

13th November 2025

**Fledgelings Pre-School Playgroup
Independent Examiner's Report to the Trustees of Fledgelings Pre-School Playgroup
For The Year Ended 31 July 2025**

I report to the trustees on my examination of the accounts of Fledgelings Pre-School Playgroup (the Trust) for the year ended 31 July 2025.

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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Simon Skull

13th November 2025
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

**Fledgelings Pre-School Playgroup
Statement of Financial Activities
For The Year Ended 31 July 2025**

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	5,042	4,600
Charitable activities:			
Fees		3,954	11,899
Education Grant		129,486	123,197
Other trading activities	4	1,056	987
Investments	5	1,639	2,507
		<u>141,177</u>	<u>143,190</u>
EXPENDITURE ON:			
Charitable activities:	6		
Charitable Activities		(148,900)	(147,854)
NET EXPENDITURE		<u>(7,723)</u>	<u>(4,664)</u>
NET MOVEMENT IN FUNDS		<u>(7,723)</u>	<u>(4,664)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		56,173	60,837
TOTAL FUNDS CARRIED FORWARD	13	<u><u>48,450</u></u>	<u><u>56,173</u></u>

The notes on pages 6 to 8 form part of these financial statements.

**Fledgelings Pre-School Playgroup
Statement of Financial Position
As At 31 July 2025**

		2025	2024
		Unrestricted funds	Total funds
	Notes	£	£
CURRENT ASSETS			
Debtors	11	1,226	-
Cash at bank and in hand		48,198	57,395
		49,424	57,395
Creditors: Amounts Falling Due Within One Year	12	(974)	(1,222)
NET CURRENT ASSETS (LIABILITIES)		48,450	56,173
TOTAL ASSETS LESS CURRENT LIABILITIES		48,450	56,173
NET ASSETS		48,450	56,173
FUNDS OF THE CHARITY			
Unrestricted Funds		48,450	56,173
TOTAL FUNDS	13	48,450	56,173

On behalf of the board

Mrs Paige Foreman

Trustee

20th November 2025

The notes on pages 6 to 8 form part of these financial statements.

**Fledgelings Pre-School Playgroup
Notes to the Financial Statements
For The Year Ended 31 July 2025**

1. General Information

Fledgelings Pre-School Playgroup is an unincorporated charity registered with the Charity Commission, registered charity number 1044563. The principal address is Glade Academy, Knappers Way, Brandon, Suffolk, IP27 0DA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	2,899	-
Grants	2,143	4,600
	5,042	4,600

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Fundraising events	1,056	987
	1,056	987

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	1,639	2,507
	1,639	2,507

6. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs (see note 7)
	£	£
	£	Total
Charitable Activities	5,637	143,263
	5,637	148,900
		2024
	Activities undertaken directly	Support costs (see note 7)
	£	£
	£	Total
Charitable Activities	5,516	142,338
	5,516	147,854

**Fledgelings Pre-School Playgroup
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025**

7. Support Costs

	2025 Charitable Activities £
Employee costs	130,232
Premises expenses	7,257
General administration	3,880
Governance costs	1,894
	143,263
	2024 Charitable Activities £
Employee costs	128,405
Premises expenses	10,583
General administration	2,071
Governance costs	1,279
	142,338

8. Independent Examiner's Remuneration

	2025 £	2024 £
Independent examination of the financial statements	360	360
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	360	360

9. Staff Costs

Staff costs were as follows:

	2025 £	2024 £
Wages and salaries	128,627	127,679

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 8 (2024: 8)

11. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	1,226	-
	1,226	-

**Fledgelings Pre-School Playgroup
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025**

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	-	1
Taxation and social security	974	1,221
	974	1,222

13. Movement in Funds

	As at 1 August 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	56,173	141,177	(148,900)	48,450
Total funds	56,173	141,177	(148,900)	48,450

	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	60,837	143,190	(147,854)	56,173
Total funds	60,837	143,190	(147,854)	56,173

14. Transactions with Trustees

No trustee expenses have been incurred.

15. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

**Fledgelings Pre-School Playgroup
Detailed Statement of Financial Activities
For The Year Ended 31 July 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations from individuals	1,774	-
Donations from organisations	1,125	-
Grants	2,143	4,600
	5,042	4,600
Charitable Activities:		
Fees		
Income from charitable activities	3,954	11,899
	3,954	11,899
Education Grant		
Children's services	129,486	123,197
	129,486	123,197
Other trading activities		
Fundraising events	1,056	987
	1,056	987
Investments		
Bank interest receivable	1,639	2,507
	1,639	2,507
	141,177	143,190
EXPENDITURE ON:		
Charitable Activities:		
Charitable Activities		
Resources & Refreshments	(4,673)	(4,164)
Equipment	(964)	(1,352)
Wages and salaries	(128,627)	(127,679)
Staff training	(1,455)	(413)
Protective clothing	(150)	(313)
Rent	(4,800)	(4,800)
Repairs and maintenance	(2,037)	(4,262)
Cleaning	(420)	(1,521)
Insurance	(1,379)	(199)
Stationery	(1,055)	(547)
Telecommunications and data costs	(1,334)	(1,183)
Professional subscriptions	(82)	(70)
Sundry expenses	(30)	(72)
		...CONTINUED

**Fledgelings Pre-School Playgroup
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 July 2025**

Independent examiner's fees	(360)	(360)
Accountancy fees	(1,003)	(919)
Professional fees	(531)	-
	(148,900)	(147,854)
	(148,900)	(147,854)
NET EXPENDITURE	(7,723)	(4,664)

FLEDGELINGS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1044563

Accounts

Charity number: 1044563

Fledgelings Pre-School Playgroup

For the year ended 31 July 2024

Fledgelings Pre-School Playgroup
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For the year ended 31 July 2024

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Fledgelings Pre-School Playgroup
Report of the Trustees
For the year ended 31 July 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 July 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

I would like to start by saying a massive thank you to ALL the Fledgelings Pre-School Staff, who continue to provide such a nurturing, enriching, positive setting. Your dedication and time given to all the children, and their families too, is deeply appreciated. Fledgelings is a very highly respected preschool, and this just echoes into the community.

Exciting Changes This Year This year at Fledgelings Pre-School, we have witnessed some positive changes:

New Sensory Room: This new space is a fantastic addition for the children, offering them a place to explore and learn in a calming environment.

Garden Expansion: The removal of the shed has enlarged our outdoor space, providing more room for play and activities.

We experienced some staff changes that were handled seamlessly:

Due to long-term ongoing health issues, Gemma decided to part ways with Fledgelings. We are grateful for her contributions and wish her well.

We were fortunate to have Phoebe join our team. She has integrated effortlessly into her role, and it feels like she's been part of our family forever.

Fundraising Efforts

Fundraising this year has been less hands-on than in previous years. However, we managed to secure funds through:

Tesco Appeals

Grants

Donation days

Sustainability fees

These have been vital in supporting our setting.

Looking forward, I hope we can engage more in community fundraising next year, understanding that life gets busy for everyone.

Call for New Committee Members

With our limited numbers, it is an idea that we recruit new committee members to aid with fundraising and events.

A big thank you to the Committee for all their voluntary work. Your commitment, despite personal life and commitments, is instrumental to our success.

Looking Forward I eagerly anticipate watching Fledgelings Pre-School continue to grow in the coming year and seeing what we will achieve together. Let's make it another year to remember!

Alethea Trenter

Chairperson

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)' and are satisfied that the objectives of the Charity have been met during this year.

Fledgelings Pre-School Playgroup
Report of the Trustees Continued
For the year ended 31 July 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity Fledgelings Pre-School Playgroup
Charity registration number 1044563
Principal address Glade Academy
Knappers Way
Brandon
Suffolk
IP27 0DA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Alethea Trenter
Claire McDonald
(Resigned: 02 November 2023)
Ashleigh Webster
Kieron McDonald
(Resigned: 02 November 2023)
Hayley Mabey
Amy Last
Mrs Annmarie Cheshire
Rebecca Cross
(Resigned: 03 November 2022)
Paige Foreman
(Appointed: 02 November 2023)
Sarah Pickn
(Appointed: 02 November 2023)

Independent examiner

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

Approved by the Board of Trustees and signed on its behalf by

13 November 2024

Alethea.Trenter.....

Fledgelings Pre-School Playgroup
Independent Examiners Report to the Trustees
For the year ended 31 July 2024

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 examiners statement

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I 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.

.....
Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

13 November 2024

Fledgelings Pre-School Playgroup
Statement of Financial Activities
For the year ended 31 July 2024

	Notes	Unrestricted funds £	2023 £
Income and endowments from:			
Donations and legacies	2	4,600	39,413
Charitable activities	3	136,083	118,414
Investments	4	2,507	1,036
Total		143,190	158,863
Expenditure on:			
Charitable activities	5/6	(147,854)	(161,913)
Total		(147,854)	(161,913)
Net expenditure		(4,664)	(3,050)
Reconciliation of funds			
Total funds brought forward		60,837	63,887
Total funds carried forward		56,173	60,837

Fledgelings Pre-School Playgroup
Statement of Financial Position
As at 31 July 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		57,394	62,214
		57,394	62,214
Creditors: amounts falling due within one year	11	(1,221)	(1,377)
Net current assets		56,173	60,837
Total assets less current liabilities		56,173	60,837
Net assets		56,173	60,837
The funds of the charity			
Unrestricted income funds	12	56,173	60,837
Total funds		56,173	60,837

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Alethea Trenter
Trustee
13 November 2024

Fledgelings Pre-School Playgroup
Notes to the Financial Statements
For the year ended 31 July 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Fledgelings Pre-School Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	-	511
Grants received	4,600	38,902
	4,600	39,413
	4,600	39,413

3. Income from charitable activities

	2024	2023
	£	£
Unrestricted funds		
<i>General Income</i>		
Fees Receivable	11,899	9,914
SCC Grant Funding.	123,197	106,968
	135,096	116,882
<i>Fundraising</i>		
Fund Raising Events	987	1,532
	136,083	118,414
	136,083	118,414

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2024

4. Investment income

	2024	2023
	£	£
Unrestricted funds		
Bank interest receivable	2,507	1,036
	2,507	1,036
	2,507	1,036

5. Costs of charitable activities by fund type

	2024	2023
	£	£
Unrestricted funds		
General Income	5,516	4,610
Support costs	142,338	157,303
	147,854	161,913
	147,854	161,913

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2024	2023
	£	£	£	£
Support costs				
General Income	5,516	-	5,516	4,610
General Running Costs	-	142,338	142,338	157,303
	5,516	142,338	147,854	161,913
	5,516	142,338	147,854	161,913

7. Analysis of support costs

	2024	2023
	£	£
General Running Costs		
Management	127,679	115,792
Running Costs	13,380	40,275
Governance costs	1,279	1,236
	142,338	157,303
	142,338	157,303

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2024

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Accountancy fees	1,279	1,236
	1,279	1,236

9. Staff costs and emoluments

Total staff costs for the year ended 31 July 2024 were:

	2024	2023
	£	£
Salaries and wages	127,679	115,792
	127,679	115,792

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	1,221	1,377
	1,221	1,377

12. Movement in funds

Unrestricted Funds

	Balance at 01/08/2023	Incoming resources	Outgoing resources	Balance at 31/07/2024
	£	£	£	£
<i>General</i>				
General	60,837	143,190	(147,854)	56,173
	60,837	143,190	(147,854)	56,173

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2024

Unrestricted Funds - Previous year

	Balance at 01/08/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/07/2023 £
<i>General</i>				
General	63,887	158,863	(161,913)	60,837
	63,887	158,863	(161,913)	60,837

Purpose of unrestricted Funds

General

Unrestricted funds held for the provision of pre-school childcare and education in line with and up to and beyond Government minimum standards and requirements.

13. Analysis of net assets between funds

	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	56,173	56,173
	56,173	56,173
Previous year		
	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds		
<i>General</i>		
General	60,837	60,837
	60,837	60,837

Fledgelings Pre-School Playgroup
Detailed Statement of Financial Activities
For the year ended 31 July 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	-	511
Grants receivable	4,600	38,902
	4,600	39,413
Charitable activities		
Fees Receivable (General Income)	11,899	9,914
SCC Grant Funding (General Income)	123,197	106,968
Fund Raising Events (Fundraising)	987	1,532
	136,083	118,414
Investments		
Bank interest receivable	2,507	1,036
	2,507	1,036
Total incoming resources	143,190	158,863
EXPENDITURE		
Charitable activities		
Resources & Refreshments (General Income)	(4,164)	(3,101)
Equipment (General Income)	(1,352)	(1,509)
	(5,516)	(4,610)
SUPPORT COSTS		
Management		
Staff costs - wages & salaries (General Running Costs)	(127,679)	(115,792)
	(127,679)	(115,792)
Running Costs		
Rent, Water & Electricity (General Running Costs)	(4,800)	(5,200)
Maintenance & Cleaning (General Running Costs)	(1,521)	(1,442)
Insurance (General Running Costs)	(199)	(579)
Stationery & Photocopier (General Running Costs)	(547)	(832)
Telephone & Internet (General Running Costs)	(1,183)	(988)
Ofsted and ICO Fees (General Running Costs)	(70)	(70)
Staff Training (General Running Costs)	(413)	(238)
Sundry (General Running Costs)	(72)	(100)
Staff Clothing (General Running Costs)	(313)	(287)
Premises Repairs (General Running Costs)	(4,262)	(30,539)

Fledgelings Pre-School Playgroup
Detailed Statement of Financial Activities Continued
For the year ended 31 July 2024

	(13,380)	(40,275)
Governance costs		
Accountancy & Bookkeeping fees (General Running Costs)	(1,279)	(1,236)
	(1,279)	(1,236)
Total resources expended	(147,854)	(161,913)
Net Expenditure	(4,664)	(3,050)

FLEDGELINGS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1044563

Accounts

Charity number: 1044563

Fledgelings Pre-School Playgroup

For the year ended 31 July 2023

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For the year ended 31 July 2023

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Fledgelings Pre-School Playgroup
Report of the Trustees
For the year ended 31 July 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 July 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Fledgelings Pre-School Playgroup
Report of the Trustees Continued
For the year ended 31 July 2023

Chair's report

I would like to start by saying a massive thank you to ALL the Fledgelings Pre-School Staff, who continue to provide such a nurturing, enriching, positive setting and this has been highlighted when we recently received a lovely email from the school, in which most of the leaving students have attended, expressing 'how well the children understood routines and classroom manners', and also commented on 'how close and bonded all the children are'.

Hearing this is always such a rewarding feeling. The staff are always keen to better themselves and often complete training courses to expand their knowledge to enhance what they provide to the setting. Currently Annmarie is partaking in The National Professional Qualification in Early Years Leadership and Amy is on an enhanced SENCO course. Ina is completing an Early Years Foundation stage intensive course along with Annmarie. This provides a refresher of the EYFS.

Within Fledgelings Pre-school this year we have seen some amazing changes. We have had the new children's toilet block fitted, providing three child friendly toilets in which one has an accessible toilet. Plus a brand new functional kitchen, which the children have enjoyed using to bake and cook at various times. These were installed over the Easter holidays along with new flooring, and other than a few hiccups it all went to plan. This has made such a difference in the setting. We have taken steps looking into further bettering the setting by having an outdoor canopy installed. This is still in discussion. This would provide an extended all year around area for the children whilst combating a bird poo issue that is happening in the outside area.

When I sat to look back at the year in preparation to write this report, I felt a sense of achievement at all that we have done throughout the year as a Committee and school to fundraise, we:

- Took part in Glade's Christmas Fair and The Church Institute's Fair.
- Held a Valentine's popcorn stall and raffle.
- Hosted an Easter raffle.
- Took part in Glade's Summer Fair.
- Had multiple dress up days in school and celebrated the Kings Coronation.
- Produced tea towels with the children's art work.
- Were part of the Tesco Community Grant Scheme.
- Had School photos taken.
- Regular clothing collections have taken place.

We also did an external fundraiser to celebrate the NHS turning 75, and raised £100 for the WiSH Charity. The children's photo featured on the front page of the NHS Staff magazine. We then had Dr. Brown Bear come to visit to receive the cheque which the children enjoyed.

I want to thank the Committee for all their voluntary work they continue to do, including being here for this meeting. I understand everyone has their own personal life and commitments, but we wouldn't be able to do what we do without you.

Unfortunately, it is time to say a farewell and big thank you to Claire and Kieron for all they have done for Fledgelings over time, especially Claire and her many years on the Committee seeing us through a lot of hurdles to get to where we are now. I would also like to thank Hayley and Ashleigh although they're not stepping fully away. They will be staying to help with fundraising where possible.

I look forward to watching Fledgelings Pre-School continue to grow in the coming year, and to see what we get up to.

Alethea Trenter
Chairperson.
Fledgelings Pre School

Fledgelings Pre-School Playgroup
Report of the Trustees Continued
For the year ended 31 July 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)' and are satisfied that the objectives of the Charity have been met during this year.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Fledgelings Pre-School Playgroup
Charity registration number	1044563
Principal address	Glade Academy Knappers Way Brandon Suffolk IP27 0DA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Alethea Trenter
(Appointed: 03 November 2022)
Claire McDonald
Ashleigh Webster
(Appointed: 03 November 2022)
Kieron McDonald
Hayley Mabey
Amy Last
Mrs Annmarie Cheshire
Alicia Sutton
(Resigned: 03 November 2022)
Rebecca Cross
(Resigned: 03 November 2022)

Independent examiner

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

Approved by the Board of Trustees and signed on its behalf by

02 November 2023

Alethea Trenter.....

Fledgelings Pre-School Playgroup
Independent Examiners Report to the Trustees
For the year ended 31 July 2023

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 examiners statement

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I 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.

.....
Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

02 November 2023

Fledgelings Pre-School Playgroup
Statement of Financial Activities
For the year ended 31 July 2023

	Notes	Unrestricted funds £	2022 £
Income and endowments from:			
Donations and legacies	2	39,413	7,375
Charitable activities	3	118,414	118,883
Investments	4	1,036	3
Total		158,863	126,261
Expenditure on:			
Charitable activities	5/6	(161,913)	(122,502)
Total		(161,913)	(122,502)
Net income/expenditure		(3,050)	3,759
Reconciliation of funds			
Total funds brought forward		63,887	60,128
Total funds carried forward		60,837	63,887

Fledgelings Pre-School Playgroup
Statement of Financial Position
As at 31 July 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		62,214	103,939
		<u>62,214</u>	<u>103,939</u>
Creditors: amounts falling due within one year	11	(1,377)	(1,652)
Net current assets		<u>60,837</u>	<u>102,287</u>
Total assets less current liabilities		<u>60,837</u>	<u>102,287</u>
Creditors: amounts falling due after more than one year	12	-	(38,400)
Net assets		<u>60,837</u>	<u>63,887</u>
The funds of the charity			
Unrestricted income funds	13	60,837	63,887
Total funds		<u>60,837</u>	<u>63,887</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Ashleigh Webster
Trustee
02 November 2023

Fledgelings Pre-School Playgroup
Notes to the Financial Statements
For the year ended 31 July 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Fledgelings Pre-School Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	511	547
Grants received	38,902	6,828
	39,413	7,375
	39,413	7,375

3. Income from charitable activities

	2023	2022
	£	£
Unrestricted funds		
<i>General Income</i>		
Fees Receivable	9,914	4,986
SCC Grant Funding.	106,968	113,299
	116,882	118,285
<i>Fundraising</i>		
Fund Raising Events	1,532	598
	118,414	118,883
	118,414	118,883

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2023

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	1,036	3
	1,036	3
	1,036	3

5. Costs of charitable activities by fund type

	2023	2022
	£	£
Unrestricted funds		
General Income	4,610	5,696
Support costs	157,303	116,806
	161,913	122,502
	161,913	122,502

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
General Income	4,610	-	4,610	5,696
General Running Costs	-	157,303	157,303	116,806
	4,610	157,303	161,913	122,502
	4,610	157,303	161,913	122,502

7. Analysis of support costs

	2023	2022
	£	£
General Running Costs		
Management	115,792	96,161
Running Costs	40,275	19,457
Governance costs	1,236	1,188
	157,303	116,806
	157,303	116,806

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2023

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Accountancy fees	1,236	1,188
	1,236	1,188

9. Staff costs and emoluments

Total staff costs for the year ended 31 July 2023 were:

	2023	2022
	£	£
Salaries and wages	115,792	96,161
	115,792	96,161

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,377	1,652
	1,377	1,652

12. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Accruals and deferred income	-	38,400
	-	38,400

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2023

13. Movement in funds

Unrestricted Funds

	Balance at 01/08/2022	Incoming resources	Outgoing resources	Balance at 31/07/2023
	£	£	£	£
<i>General</i>				
General	63,887	158,863	(161,913)	60,837
	<u>63,887</u>	<u>158,863</u>	<u>(161,913)</u>	<u>60,837</u>

Unrestricted Funds - Previous year

	Balance at 01/08/2021	Incoming resources	Outgoing resources	Balance at 31/07/2022
	£	£	£	£
<i>General</i>				
General	60,128	126,261	(122,502)	63,887
	<u>60,128</u>	<u>126,261</u>	<u>(122,502)</u>	<u>63,887</u>

Purpose of unrestricted Funds

General

Unrestricted funds held for the provision of pre-school childcare and education in line with and up to and beyond Government minimum standards and requirements.

14. Analysis of net assets between funds

	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	60,837	-	60,837
	<u>60,837</u>	<u>-</u>	<u>60,837</u>

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2023

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	102,287	(38,400)	63,887
	102,287	(38,400)	63,887
	102,287	(38,400)	63,887

Fledgelings Pre-School Playgroup
Detailed Statement of Financial Activities
For the year ended 31 July 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	511	547
Grants receivable	38,902	6,828
	39,413	7,375
Charitable activities		
Fees Receivable (General Income)	9,914	4,986
SCC Grant Funding (General Income)	106,968	113,299
Fund Raising Events (Fundraising)	1,532	598
	118,414	118,883
Investments		
Bank interest receivable	1,036	3
	1,036	3
Total incoming resources	158,863	126,261
EXPENDITURE		
Charitable activities		
Resources & Refreshments (General Income)	(3,101)	(4,992)
Equipment (General Income)	(1,509)	(704)
	(4,610)	(5,696)
SUPPORT COSTS		
Management		
Staff costs - wages & salaries (General Running Costs)	(115,792)	(96,161)
	(115,792)	(96,161)
Running Costs		
Rent, Water & Electricity (General Running Costs)	(5,200)	(5,200)
Maintenance & Cleaning (General Running Costs)	(1,442)	(1,273)
Insurance (General Running Costs)	(579)	(540)
Stationery & Photocopier (General Running Costs)	(832)	(836)
Telephone & Internet (General Running Costs)	(988)	(1,035)
Ofsted and ICO Fees (General Running Costs)	(70)	(70)
Staff Training (General Running Costs)	(238)	(1,136)
Sundry (General Running Costs)	(100)	-
Staff Clothing (General Running Costs)	(287)	(142)
Premises Repairs (General Running Costs)	(30,539)	(9,225)

Fledgelings Pre-School Playgroup
Detailed Statement of Financial Activities Continued
For the year ended 31 July 2023

	(40,275)	(19,457)
Governance costs		
Accountancy & Bookkeeping fees (General Running Costs)	(1,236)	(1,188)
	(1,236)	(1,188)
Total resources expended	(161,913)	(122,502)
Net Expenditure	(3,050)	3,759

FLEDGELINGS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1044563

Accounts

Charity number: 1044563

Fledgelings Pre-School Playgroup

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 July 2022

Fledgelings Pre-School Playgroup
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For the year ended 31 July 2022

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Fledgelings Pre-School Playgroup
Report of the Trustees
For the year ended 31 July 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 July 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

Another year has gone by and for Fledgelings it has been a brilliant one.

After having to struggle with certain things for a number of years, this year Fledgelings have found themselves getting the support and recognition they deserve. Suffolk County Council gave the setting just over £38,000 to enhance the setting and we also received just under £7,000 from County and Town councillors. This money has been used in a number of ways, new flooring, outdoor equipment, plans for toilets and new kitchen to be installed, and many other recourses that have made not only the running of the setting better for staff but enhance the children's learning experiences even more than before.

Fledgelings has lost one member of staff this year, Jo left at Easter to join a forest school. Her position wasn't filled, however other staff members have picked up the hours. All staff have completed their mandatory safeguarding training and first aid. Amy is doing ELKLAN training. Gemma has completed positive handling. Holly is currently doing some training in expressive dance and movement to support children's wellbeing. Annmarie is doing extra safeguarding training and some leadership training.

Fundraising has still presented the committee with some challenges and we haven't done as much as we would like. Regular clothes collections have still been taking place, there have been some dress up days and we sold tea towels at the end of the academic year. There were plans for a cake stall but it coincided with some fundraising that Glade academy had planned. The committee has a couple of new members who are a very welcome addition. I would like to take this opportunity to say that I have decided to step down as committee chair. I have been on the committee since 2016 and have loved my time but as my own children grow and our lives change, I don't have the time that I feel this role needs. I would like to thank Annmarie and the staff for all they do for Fledgelings and I have really enjoyed being a part of it.

I know the staff and families of Fledgelings will continue to grow and thrive into the next year.

Mrs Claire McDonald
Chairperson
Fledgelings Pre School

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)' and are satisfied that the objectives of the Charity have been met during this year.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Fledgelings Pre-School Playgroup
Charity registration number	1044563
Principal address	Glade Academy Knappers Way

Fledgelings Pre-School Playgroup
Report of the Trustees Continued
For the year ended 31 July 2022

Brandon
Suffolk
IP27 0DA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Claire McDonald
Dr Emma Louise Slaughter
(Resigned: 01 December 2021)
Amy Last
Alicia Sutton
Rebecca Cross
Hayley Mabey
Mrs Annmarie Cheshire
Kieron McDonald
(Appointed: 09 October 2021)

Independent examiners

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

Approved by the Board of Trustees and signed on its behalf by



03 November 2022

Claire McDonald

Fledgelings Pre-School Playgroup
Independent Examiners Report to the Trustees
For the year ended 31 July 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 examiners statement

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I 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.



Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

03 November 2022

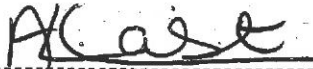
Fledgelings Pre-School Playgroup
Statement of Financial Activities
For the year ended 31 July 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	7,375	3,110
Charitable activities	3	118,883	114,132
Investments	4	3	-
Total		126,261	117,242
Expenditure on:			
Charitable activities	5/6	(122,502)	(100,837)
Total		(122,502)	(100,837)
Net income		3,759	16,405
Reconciliation of funds			
Total funds brought forward		60,128	43,723
Total funds carried forward		63,887	60,128

Fledgelings Pre-School Playgroup
Statement of Financial Position
As at 31 July 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		103,939	61,024
		103,939	61,024
Creditors: amounts falling due within one year	11	(1,652)	(896)
Net current assets		102,287	60,128
Total assets less current liabilities		102,287	60,128
Creditors: amounts falling due after more than one year	12	(38,400)	-
Net assets		63,887	60,128
The funds of the charity			
Unrestricted income funds	13	63,887	60,128
Total funds		63,887	60,128

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Amy Last

Trustee

03 November 2022

Fledgelings Pre-School Playgroup
Notes to the Financial Statements
For the year ended 31 July 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Fledgelings Pre-School Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	547	735
Grants received	6,828	2,375
	7,375	3,110

3. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>General Income</i>		
Fees Receivable	4,986	6,104
SCC Grant Funding	113,299	106,900
	118,285	113,004
<i>Fundraising</i>		
Fund Raising Events	598	1,128
	118,883	114,132

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2022

4. Investment income

	2022	2021
	£	£
Unrestricted funds		
Bank interest receivable	3	-
	3	-
	3	-

5. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
General Income	5,696	2,907
Support costs	116,806	97,930
	122,502	100,837
	122,502	100,837

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2022	2021
	£	£	£	£
Support costs				
General Income	5,696	-	5,696	2,907
General Running Costs	-	116,806	116,806	97,930
	5,696	116,806	122,502	100,837
	5,696	116,806	122,502	100,837

7. Analysis of support costs

	2022	2021
	£	£
General Running Costs		
Management	96,161	88,669
Running Costs	19,457	8,151
Governance costs	1,188	1,110
	116,806	97,930
	116,806	97,930

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2022

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Accountancy fees	1,188	1,110
	1,188	1,110

9. Staff costs and emoluments

Total staff costs for the year ended 31 July 2022 were:

	2022	2021
	£	£
Salaries and wages	96,161	88,669
	96,161	88,669

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Other creditors	1,652	896
	1,652	896

12. Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Accruals and deferred income	38,400	-
	38,400	-

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2022

13. Movement in funds

Unrestricted Funds

	Balance at 01/08/2021	Incoming resources	Outgoing resources	Balance at 31/07/2022
	£	£	£	£
<i>General</i>				
General	60,128	126,261	(122,502)	63,887
	60,128	126,261	(122,502)	63,887

Unrestricted Funds - Previous year

	Balance at 01/08/2020	Incoming resources	Outgoing resources	Balance at 31/07/2021
	£	£	£	£
<i>General</i>				
General	43,723	117,242	(100,837)	60,128
	43,723	117,242	(100,837)	60,128

Purpose of unrestricted Funds

General

Unrestricted funds held for the provision of pre-school childcare and education in line with and up to and beyond Government minimum standards and requirements.

14. Analysis of net assets between funds

	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	102,287	(38,400)	63,887
	102,287	(38,400)	63,887

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2022

Previous year

	Net current assets / (liabilities) £	Creditors > one year £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	60,128	-	60,128
	60,128	-	60,128

Fledgelings Pre-School Playgroup
Detailed Statement of Financial Activities
For the year ended 31 July 2022

	2022 £	2021 £
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	547	735
Grants receivable	6,828	2,375
	7,375	3,110
Charitable activities		
Fees Receivable (General Income)	4,986	6,104
SCC Grant Funding (General Income)	113,299	106,900
Fund Raising Events (Fundraising)	598	1,128
	118,883	114,132
Investments		
Bank interest receivable	3	-
	3	-
Total incoming resources	126,261	117,242
EXPENDITURE		
Charitable activities		
Resources & Refreshments (General Income)	(4,992)	(2,460)
Equipment (General Income)	(704)	(447)
	(5,696)	(2,907)
SUPPORT COSTS		
Management		
Staff costs - wages & salaries (General Running Costs)	(96,161)	(88,669)
	(96,161)	(88,669)
Running Costs		
Rent, Water & Electricity (General Running Costs)	(5,200)	(5,200)
Maintenance & Cleaning (General Running Costs)	(1,273)	(315)
Insurance (General Running Costs)	(540)	(535)
Stationery & Photocopier (General Running Costs)	(836)	(462)
Telephone & Internet (General Running Costs)	(1,035)	(1,018)
Ofsted and ICO Fees (General Running Costs)	(70)	(70)
Staff Training (General Running Costs)	(1,136)	(71)
Staff Clothing (General Running Costs)	(142)	(480)
Premises Repairs (General Running Costs)	(9,225)	-

Fledgelings Pre-School Playgroup
Detailed Statement of Financial Activities Continued
For the year ended 31 July 2022

	(19,457)	(8,151)
Governance costs		
Accountancy & Bookkeeping fees (General Running Costs)	(1,188)	(1,110)
	(1,188)	(1,110)
Total resources expended	(122,502)	(100,837)
Net Income	3,759	16,405

FLEDGELINGS PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1044563

Accounts

Charity number: 1044563

Fledgelings Pre-School Playgroup
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 July 2021

Fledgelings Pre-School Playgroup
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For the year ended 31 July 2021

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Fledgelings Pre-School Playgroup
Report of the Trustees
For the year ended 31 July 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 July 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

Fledgelings has got through another year, and it has been a highly successful one.

On May the 13th Ofstead visited the setting and due to the hard work and commitment of all staff we received a 'Good' in all areas. We are all extremely proud of this outcome and I would like to say a huge thankyou to the staff for their hard work to achieve this.

Covid guidance has not changed this year so the staff are still following all procedures to ensure the safety of everyone in the setting.

The new EYFS framework was introduced in September 2021, with Annmarie now being a key person for children to ensure she has a full working understanding of it.

The Committee have been having weekly meetings with Annmarie to ensure she has all the support she may need.

Staff training is all up to date.

Fundraising has still been difficult this year due to the pandemic .

I would like to finish by once again saying a massive thankyou to our amazing staff who do the best for all children that enter through our doors every day. Fledgelings could not run without you and could not be as successful without each and everyone of you.

Mrs Claire McDonald
Chairperson
Fledgelings Pre School

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)' and are satisfied that the objectives of the Charity have been met during this year.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Fledgelings Pre-School Playgroup
Charity registration number	1044563
Principal address	Glade Academy Knappers Way Brandon Suffolk IP27 0DA

Fledgelings Pre-School Playgroup
Report of the Trustees Continued
For the year ended 31 July 2021

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Claire McDonald
Dr Emma Louise Slaughter
Amy Last
Alicia Sutton
Rebecca Cross
Hayley Mabey
Mrs Annmarie Cheshire
Kieron McDonald

Independent examiners

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

Approved by the Board of Trustees and signed on its behalf by

01 December 2021

Claire McDonald.....

Fledgelings Pre-School Playgroup
Independent Examiners Report to the Trustees
For the year ended 31 July 2021

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 examiners statement

I have completed my examination. I confirm that no 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 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I 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.

.....

Simark & Co
Belmont House
20 King Street
Thetford
Norfolk
IP24 2AP

01 December 2021

Fledgelings Pre-School Playgroup
Statement of Financial Activities
For the year ended 31 July 2021

	Notes	Unrestrict ed funds £	2020 £
Income and endowments from:			
Donations and legacies	2	3,110	1,199
Charitable activities	3	114,132	120,884
Investments	4	-	7
Total		117,242	122,090
Expenditure on:			
Charitable activities	5/6	(100,837)	(105,987)
Total		(100,837)	(105,987)
Net income		16,405	16,103
Reconciliation of funds			
Total funds brought forward		43,723	27,620
Total funds carried forward		60,128	43,723

Fledgelings Pre-School Playgroup
Statement of Financial Position
As at 31 July 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		61,024	44,235
		<u>61,024</u>	<u>44,235</u>
Creditors: amounts falling due within one year	11	(896)	(512)
Net current assets		<u>60,128</u>	<u>43,723</u>
Total assets less current liabilities		<u>60,128</u>	<u>43,723</u>
Net assets		<u>60,128</u>	<u>43,723</u>
The funds of the charity			
Unrestricted income funds	12	60,128	43,723
Total funds		<u>60,128</u>	<u>43,723</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Amy Last
Trustee
01 December 2021

Fledgelings Pre-School Playgroup
Notes to the Financial Statements
For the year ended 31 July 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Fledgelings Pre-School Playgroup meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	735	299
Grants received	2,375	900
	3,110	1,199
	3,110	1,199

3. Income from charitable activities

	2021	2020
	£	£
Unrestricted funds		
<i>General Income</i>		
Fees Receivable	6,104	6,899
SCC Grant Funding.	106,900	113,648
	113,004	120,547
<i>Fundraising</i>		
Fund Raising Events	1,128	281
T Shirts & T Towels	-	56
	1,128	337
	114,132	120,884

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2021

4. Investment income

	2021	2020
	£	£
Bank interest receivable	-	7
	-	7
	-	7

5. Costs of charitable activities by fund type

	2021	2020
	£	£
Unrestricted funds		
General Income	2,907	1,237
Support costs	97,930	104,750
	100,837	105,987
	100,837	105,987

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2021	2020
	£	£	£	£
Support costs				
General Income	2,907	-	2,907	1,237
General Running Costs	-	97,930	97,930	104,750
	2,907	97,930	100,837	105,987
	2,907	97,930	100,837	105,987

7. Analysis of support costs

	2021	2020
	£	£
General Running Costs		
Management	88,669	94,787
Running Costs	8,151	8,843
Governance costs	1,110	1,120
	97,930	104,750
	97,930	104,750

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2021

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2021	2020
	£	£
Accountancy fees	1,110	1,110
	1,110	1,110

9. Staff costs and emoluments

Total staff costs for the year ended 31 July 2021 were:

	2021	2020
	£	£
Salaries and wages	88,669	94,787
	88,669	94,787

10. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	896	512
	896	512

12. Movement in funds

Unrestricted Funds

	Balance at 01/08/2020	Incoming resources	Outgoing resources	Balance at 31/07/2021
	£	£	£	£
<i>General</i>				
General	43,723	117,242	(100,837)	60,128
	43,723	117,242	(100,837)	60,128

Fledgelings Pre-School Playgroup
Notes to the Financial Statements Continued
For the year ended 31 July 2021

Unrestricted Funds - Previous year

	Balance at 01/08/2019	Incoming resources	Outgoing resources	Balance at 31/07/2020
	£	£	£	£
<i>General</i>				
General	27,620	122,090	(105,987)	43,723
	<u>27,620</u>	<u>122,090</u>	<u>(105,987)</u>	<u>43,723</u>

Purpose of unrestricted Funds

General

Unrestricted funds held for the provision of pre-school childcare and education in line with and up to and beyond Government minimum standards and requirements.

13. Analysis of net assets between funds

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	60,128	60,128
	<u>60,128</u>	<u>60,128</u>

Previous year

	Net current assets / (liabilities)	Net Assets
	£	£
Unrestricted funds		
<i>General</i>		
General	43,723	43,723
	<u>43,723</u>	<u>43,723</u>

Fledgelings Pre-School Playgroup
Detailed Statement of Financial Activities
For the year ended 31 July 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	735	299
Grants receivable	2,375	900
	3,110	1,199
Charitable activities		
Fees Receivable (General Income)	6,104	6,899
SCC Grant Funding (General Income)	106,900	113,648
Fund Raising Events (Fundraising)	1,128	281
T Shirts & T Towels (Fundraising)	-	56
	114,132	120,884
Investments		
Bank interest receivable	-	7
	-	7
Total incoming resources	117,242	122,090
EXPENDITURE		
Charitable activities		
Resources & Refreshments (General Income)	(2,460)	(1,046)
Equipment (General Income)	(447)	(191)
	(2,907)	(1,237)
SUPPORT COSTS		
Management		
Staff costs - wages & salaries (General Running Costs)	(88,669)	(94,787)
	(88,669)	(94,787)
Running Costs		
Rent, Water & Electricity (General Running Costs)	(5,200)	(5,400)
Maintenance & Cleaning (General Running Costs)	(315)	(315)
Insurance (General Running Costs)	(535)	(528)
Stationery & Photocopier (General Running Costs)	(462)	(686)
Telephone & Internet (General Running Costs)	(1,018)	(935)
Ofsted and ICO Fees (General Running Costs)	(70)	(70)
Staff Training (General Running Costs)	(71)	(909)
Staff Clothing (General Running Costs)	(480)	-
	(88,669)	(94,787)

Fledgelings Pre-School Playgroup
Detailed Statement of Financial Activities Continued
For the year ended 31 July 2021

	(8,151)	(8,843)
Governance costs		
Accountancy & Bookkeeping fees (General Running Costs)	(1,110)	(1,110)
Bank Charges (General Running Costs)	-	(10)
	(1,110)	(1,120)
Total resources expended	(100,837)	(105,987)
Net Income	16,405	16,103