

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 thank you 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 thank you 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**

<b>Name of Charity</b>	Fledgelings Pre-School Playgroup
<b>Charity registration number</b>	1044563
<b>Principal address</b>	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	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies	2	3,110	1,199
Charitable activities	3	114,132	120,884
Investments	4	-	7
<b>Total</b>		<b>117,242</b>	<b>122,090</b>
<b>Expenditure on:</b>			
Charitable activities	5/6	(100,837)	(105,987)
<b>Total</b>		<b>(100,837)</b>	<b>(105,987)</b>
<b>Net income</b>		<b>16,405</b>	<b>16,103</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		43,723	27,620
<b>Total funds carried forward</b>		<b>60,128</b>	<b>43,723</b>

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

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

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

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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 £
<b>Unrestricted funds</b>		
Donations received	735	299
Grants received	2,375	900
	<b>3,110</b>	<b>1,199</b>

## 3. Income from charitable activities

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



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
	<u>-</u>	<u>7</u>

**5. Costs of charitable activities by fund type**

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

**6. Costs of charitable activities by activity type**

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

**7. Analysis of support costs**

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

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):

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accountancy fees	1,110	1,110
	<u>1,110</u>	<u>1,110</u>

**9. Staff costs and emoluments**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Salaries and wages	88,669	94,787
	<u>88,669</u>	<u>94,787</u>

**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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	896	512
	<u>896</u>	<u>512</u>

**12. Movement in funds**

**Unrestricted Funds**

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

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
	£	£
<b>Unrestricted funds</b>		
<i>General</i>		
General	60,128	60,128
	<u>60,128</u>	<u>60,128</u>

**Previous year**

	Net current assets / (liabilities)	Net Assets
	£	£
<b>Unrestricted funds</b>		
<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 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	735	299
Grants receivable	2,375	900
	<b>3,110</b>	<b>1,199</b>
<b>Charitable activities</b>		
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
	<b>114,132</b>	<b>120,884</b>
<b>Investments</b>		
Bank interest receivable	-	7
	<b>-</b>	<b>7</b>
<b>Total incoming resources</b>	<b>117,242</b>	<b>122,090</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Resources & Refreshments (General Income)	(2,460)	(1,046)
Equipment (General Income)	(447)	(191)
	<b>(2,907)</b>	<b>(1,237)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Staff costs - wages & salaries (General Running Costs)	(88,669)	(94,787)
	<b>(88,669)</b>	<b>(94,787)</b>
<b>Running Costs</b>		
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)	-

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

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