

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**

<b>Name of Charity</b>	Fledgelings Pre-School Playgroup
<b>Charity registration number</b>	1044563
<b>Principal address</b>	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

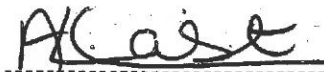
Fledgelings Pre-School Playgroup  
Statement of Financial Activities  
For the year ended 31 July 2022

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

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

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

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
	£	£
<b>Unrestricted funds</b>		
Donations received	547	735
Grants received	6,828	2,375
	<u>7,375</u>	<u>3,110</u>

## 3. Income from charitable activities

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



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

**4. Investment income**

	2022	2021
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	3	-
	<u>3</u>	<u>-</u>

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

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

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

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

**7. Analysis of support costs**

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

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
	<u>1,188</u>	<u>1,110</u>

**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
	<u>96,161</u>	<u>88,669</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**

	2022	2021
	£	£
Other creditors	1,652	896
	<u>1,652</u>	<u>896</u>

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

	2022	2021
	£	£
Accruals and deferred income	38,400	-
	<u>38,400</u>	<u>-</u>

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
	<b>60,128</b>	<b>126,261</b>	<b>(122,502)</b>	<b>63,887</b>

**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
	<b>43,723</b>	<b>117,242</b>	<b>(100,837)</b>	<b>60,128</b>

**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 £
<b>Unrestricted funds</b>			
<i>General</i>			
General	102,287	(38,400)	63,887
	<b>102,287</b>	<b>(38,400)</b>	<b>63,887</b>

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

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

	2022 £	2021 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	547	735
Grants receivable	6,828	2,375
	<b>7,375</b>	<b>3,110</b>
<b>Charitable activities</b>		
Fees Receivable (General Income)	4,986	6,104
SCC Grant Funding (General Income)	113,299	106,900
Fund Raising Events (Fundraising)	598	1,128
	<b>118,883</b>	<b>114,132</b>
<b>Investments</b>		
Bank interest receivable	3	-
	<b>3</b>	<b>-</b>
<b>Total incoming resources</b>	<b>126,261</b>	<b>117,242</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Resources & Refreshments (General Income)	(4,992)	(2,460)
Equipment (General Income)	(704)	(447)
	<b>(5,696)</b>	<b>(2,907)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Staff costs - wages & salaries (General Running Costs)	(96,161)	(88,669)
	<b>(96,161)</b>	<b>(88,669)</b>
<b>Running Costs</b>		
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)
<b>Governance costs</b>		
Accountancy & Bookkeeping fees (General Running Costs)	(1,188)	(1,110)
	<u>(1,188)</u>	<u>(1,110)</u>
<b>Total resources expended</b>	<u>(122,502)</u>	<u>(100,837)</u>
<b>Net Income</b>	<u><u>3,759</u></u>	<u><u>16,405</u></u>