

Charity number: 1044563

Fledgelings Pre-School Playgroup

For the year ended 31 July 2023

Fledgelings Pre-School Playgroup  
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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**

<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

**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)

<b>Independent examiner</b>	Simark & Co Belmont House 20 King Street Thetford Norfolk IP24 2AP
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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 £
<b>Income and endowments from:</b>			
Donations and legacies	2	39,413	7,375
Charitable activities	3	118,414	118,883
Investments	4	1,036	3
<b>Total</b>		<b>158,863</b>	<b>126,261</b>
<b>Expenditure on:</b>			
Charitable activities	5/6	(161,913)	(122,502)
<b>Total</b>		<b>(161,913)</b>	<b>(122,502)</b>
<b>Net income/expenditure</b>		<b>(3,050)</b>	<b>3,759</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		63,887	60,128
<b>Total funds carried forward</b>		<b>60,837</b>	<b>63,887</b>

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

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

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

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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
	£	£
<b>Unrestricted funds</b>		
Donations received	511	547
Grants received	38,902	6,828
	<b>39,413</b>	<b>7,375</b>

## 3. Income from charitable activities

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

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

**4. Investment income**

	2023	2022
	£	£
<b>Unrestricted funds</b>		
Bank interest receivable	1,036	3
	<u><b>1,036</b></u>	<u><b>3</b></u>

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

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

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

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

**7. Analysis of support costs**

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

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):

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accountancy fees	1,236	1,188
	<u>1,236</u>	<u>1,188</u>

**9. Staff costs and emoluments**

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Salaries and wages	115,792	96,161
	<u>115,792</u>	<u>96,161</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>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	1,377	1,652
	<u>1,377</u>	<u>1,652</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	-	38,400
	<u>-</u>	<u>38,400</u>

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

**13. Movement in funds**

**Unrestricted Funds**

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

**Unrestricted Funds - Previous year**

	<b>Balance at 01/08/2021</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Balance at 31/07/2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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>

**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**

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

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 £
<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  
Detailed Statement of Financial Activities  
For the year ended 31 July 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations	511	547
Grants receivable	38,902	6,828
	<b>39,413</b>	<b>7,375</b>
<b>Charitable activities</b>		
Fees Receivable (General Income)	9,914	4,986
SCC Grant Funding (General Income)	106,968	113,299
Fund Raising Events (Fundraising)	1,532	598
	<b>118,414</b>	<b>118,883</b>
<b>Investments</b>		
Bank interest receivable	1,036	3
	<b>1,036</b>	<b>3</b>
<b>Total incoming resources</b>	<b>158,863</b>	<b>126,261</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Resources & Refreshments (General Income)	(3,101)	(4,992)
Equipment (General Income)	(1,509)	(704)
	<b>(4,610)</b>	<b>(5,696)</b>
<b>SUPPORT COSTS</b>		
<b>Management</b>		
Staff costs - wages & salaries (General Running Costs)	(115,792)	(96,161)
	<b>(115,792)</b>	<b>(96,161)</b>
<b>Running Costs</b>		
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

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