

**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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	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6—8
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	9—10

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

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<b>Trustees</b>	Mrs Paige Foreman - Treasurer Mrs Alethea Trenter - Chair Miss Amy Last - Vice Chair Mrs Hayley Mabey Mrs Annmarie Cheshire Miss Sarah Picken - Secretary
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<b>Charity Number</b>	1044563
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<b>Principal Address</b>	Glade Academy Knappers Way Brandon Suffolk IP27 0DA
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<b>Independent Examiner</b>	Simon Skull Simark & Co FFA, FTA Belmont House 20 King Street Thetford Norfolk IP24 2AP
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## **Fledgelings Pre-School Playgroup Trustees' Report For The Year Ended 31 July 2025**

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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**

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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	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>			
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>
<b>EXPENDITURE ON:</b>			
Charitable activities:	6		
Charitable Activities		(148,900)	(147,854)
<b>NET EXPENDITURE</b>		<u>(7,723)</u>	<u>(4,664)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>(7,723)</u>	<u>(4,664)</u>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		56,173	60,837
<b>TOTAL FUNDS CARRIED FORWARD</b>	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	£	£
<b>CURRENT ASSETS</b>			
Debtors	11	1,226	-
Cash at bank and in hand		48,198	57,395
		<u>49,424</u>	<u>57,395</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	12	<u>(974)</u>	<u>(1,222)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>48,450</u>	<u>56,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>48,450</u>	<u>56,173</u>
<b>NET ASSETS</b>		<u>48,450</u>	<u>56,173</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		<u>48,450</u>	<u>56,173</u>
<b>TOTAL FUNDS</b>	13	<u>48,450</u>	<u>56,173</u>

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**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	2,899	-
Grants	2,143	4,600
	<u>5,042</u>	<u>4,600</u>

**4. Income from Other Trading Activities**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Fundraising events	1,056	987

**5. Investment Income**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	1,639	2,507

**6. Analysis of Expenditure**

	<b>2025</b>		
	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable Activities	5,637	143,263	148,900

  

	<b>2024</b>		
	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Charitable Activities	5,516	142,338	147,854



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

**7. Support Costs**

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

**8. Independent Examiner's Remuneration**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examination of the financial statements	360	360
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>360</u>	<u>360</u>
	<u><u>360</u></u>	<u><u>360</u></u>

**9. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	128,627	127,679
	<u>128,627</u>	<u>127,679</u>
	<u><u>128,627</u></u>	<u><u>127,679</u></u>

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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	1,226	-
	<u>1,226</u>	<u>-</u>
	<u><u>1,226</u></u>	<u><u>-</u></u>

**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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1
Taxation and social security	974	1,221
	<u>974</u>	<u>1,222</u>

**13. Movement in Funds**

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

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

**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**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations from individuals	1,774	-
Donations from organisations	1,125	-
Grants	2,143	4,600
	<u>5,042</u>	<u>4,600</u>
<b>Charitable Activities:</b>		
<b>Fees</b>		
Income from charitable activities	3,954	11,899
	<u>3,954</u>	<u>11,899</u>
<b>Education Grant</b>		
Children's services	129,486	123,197
	<u>129,486</u>	<u>123,197</u>
<b>Other trading activities</b>		
Fundraising events	1,056	987
	<u>1,056</u>	<u>987</u>
<b>Investments</b>		
Bank interest receivable	1,639	2,507
	<u>1,639</u>	<u>2,507</u>
	<u>141,177</u>	<u>143,190</u>
<b>EXPENDITURE ON:</b>		
<b>Charitable Activities:</b>		
<b>Charitable Activities</b>		
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)

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**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)	-
	<u>(148,900)</u>	<u>(147,854)</u>
	(148,900)	(147,854)
<b>NET EXPENDITURE</b>	<u>(7,723)</u>	<u>(4,664)</u>