

# FLEDGLINGS PRE-SCHOOL

England & Wales · Charity number 1155663

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-02-06

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

## Contact

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**Website** [fledglingspreschool.org](http://fledglingspreschool.org)

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Fledglings is a community Pre-school group offering care and education for children 2- 4 years +. we recognise that every child is unique and ensure they reach their potential by offering well planned curriculum and activities.

## Classification

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

## Geography

- Portsmouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£175,897	£151,857	-	-
2024-08-31	£146,068	£145,328	-	-
2023-08-31	£103,204	£122,947	-	-
2022-08-31	£119,705	£115,405	-	-
2021-08-31	£114,414	£101,500	-	-

## Trustees

Name	Role	Appointed
Amber Bagley		2023-11-08
Carla Whiteford		2026-03-05
Ellen and Kennedy		2021-04-05
LOUISE PHIPP		2017-02-28

**FLEDGLINGS PRE-SCHOOL**

England & Wales - Charity number 1155663

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# Accounts

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## **Fledglings Pre-school Annual General Meeting**

### **Thursday 13<sup>th</sup> November 2025 – 4.00pm**

**Present:** Louise Phipp (Nominated Individual and Manager), Emma Moore (Staff), Jacqui Lambert (Staff), Stacey Turner (committee member).

**Apologies:** Kelly Farry (Deputy Manager), Tahmina Ahmed (Apprentice), Ellen Kennedy (Chair), Penelope Patschinsky (Treasurer), Amber Bagley (committee member), Sabrina Islam (parent), Terie Billson-Rodwell (parent), Emily Rose (parent) and Ayokunmi Julius (parent).

#### **Minutes of last meeting**

The committee accepted the minutes of the last AGM as a true reflection of the meeting.

#### **Treasurer's report and acceptance of accounts**

One of the main purposes of the AGM is to submit the accounts for the previous year and have them accepted by the committee.

A copy of the accounts from September 2024 to August 2025 is available for review. As you will see, we had an income of £175,897.24 and expenditure of £151,856.91. However, this includes the funding for this September term (£24,906). Taking this into account, we realistically had an income of £150,991.24. This left us with a small deficit of £865.67.

Whilst it is not good to have a deficit, this was considered by the leadership team before making purchases. For the last academic year, we were accepted for a financial bid to help with the cost of the new sensory room. We were awarded £5,000 towards these costs, which totalled £10,861. However, we only received these funds in this new academic year, making last year look slightly worse than it was.

Early Years in general are struggling financially, so the fact that we still have a healthy savings account shows what a good position we are in. Our savings are held to cover at least 3 months running costs or any redundancies, so it is important that we maintain this.

The purchase of the sensory room did not require us to use any of the savings. The new room has been a great achievement for us and one that is already helping the development of all the children this year.

We continue to ask parents for support for our snacks. We ask for a voluntary donation of £10 per term, which is greatly received and allows us to offer a variety of snacks. Due to changes in the nutritional guidelines, we have to be more careful with what we are offering at snack times, and this can potentially cost us more money each term.

Our current figures as of Thursday 13<sup>th</sup> November are:

Savings Account:	£30,450.02
Main Account	£34,931.38

Petty Cash	£138.05
Total:	<b>£65,519.45</b>

The funds in the main account need to last us until January 2026, when we will receive our next funding for the Spring term. This is more than achievable, which is great, as we have often had to 'borrow' from the savings to get us through the first term.

The accounts are accepted by the committee. They will now be published to the Charities Commission and made public.

### **Manager/Chair report**

As already discussed, we have been fortunate to have a new sensory room. This has been a wonderful investment for us, as previously we have had to conduct most of our intervention work in the upstairs boiler room cupboard. As you can appreciate, this is not ideal, and we have already found that children are more susceptible to interventions, and we have already seen improvements in children's attention skills as a result.

We continue to concentrate on ensuring that all children are given the opportunities to excel, and as a result, we do have a good focus on training. We have attached a copy of the training conducted since the last AGM. Whilst we do not have a strict budget for training, if there are ever any areas where we feel we could improve, this will always be given priority.

There continue to be closures of good settings around the city, and currently, there are not enough spaces for all of the children. This is an area that Portsmouth City Council continues to work on to try to support families. We do not have any concerns regarding the closure of Fledglings and look forward to funding increasing to reflect the problems the sector is facing. We are aware that the national minimum wage will rise again in April of this academic year, which will put another financial burden on us. We have factored this into our budgeting, and we are hopeful that we will continue to break even; however, increased funding would help us enormously, as we are having to be quite strict with purchases this year.

Our waiting lists continue to look healthy for the coming year, and we even have some names on the list for the year after (and had a 2 day old added this week). We do seem to have more 1-2-year-olds looking for spaces, due to the changes in government funding, but as a preschool, we are unable to accommodate these children until they are older. Some may choose to go elsewhere before they turn 3, so this is an area we have to be mindful of and look at what impact this could have.

We continue to work with the ELSEC (Early Language Success for Every Child) team on the government initiative to support speech and language. Working alongside Speech and Language Therapists has been valuable to us and has given lots more children early access to the support they need, without the paperwork and lengthy wait times.

We continue to take the children on many outings and have already successfully taken all the children on the smaller trips around the school and some to Orchard Park. We will now build up to taking them further afield to places such as Gunwharf, Victoria

Park, Beddow Library, and Cumberland House Museum. We even went on the ferry last year.

All staff continue to be up to date in all the statutory qualifications that they must hold, including Safeguarding, Paediatric First Aid, Prevent, and Food and Hygiene, amongst others. We continue to review training needs and book any that we feel would benefit the children in our care.

### **Policy Review**

On a separate sheet of paper. These are available for everyone to read if they wish and will be updated on Tapestry, allowing parents and committee to access at any time. Any current committee members who cannot access Tapestry need to contact Louise to have their passwords reset.

### **Election of a new committee**

We welcome all parents to join the committee and would love it if it reflected the cohort of our setting (over 50% non-English). This has been difficult to achieve for a variety of reasons, but we would love to support anyone interested in joining and having a say over the running of the charity. You do not need to have any special skills – just a voice.

An added benefit of joining the committee is that we can add your name to our online learning directory, giving access to a variety of online courses for free, which could be advantageous for anyone looking to improve skills or show up-to-date courses on their CV.

Vote conducted and acceptance of the new committee (on a separate sheet).

### **Any other business:**

No

	3	4	5	6	7
Type \ Week Commencing	02.09.24	09.09.24	16.09.24	23.09.24	30.09.24
<b>Incoming</b>					
Funding	£34,722.30			£ 393.31	
Fees	£856.00	£400.00	£224.00	£ 766.00	£481.00
Fundraising					
Uniform	£123.00	£22.00			
Compensation					
Donations			£10.00	£ 30.00	
Events					
Interest					
School bags					
refund					
other / spare					
<b>Total In</b>	<b>£35,701.30</b>	<b>£422.00</b>	<b>£234.00</b>	<b>£1,189.31</b>	<b>£481.00</b>
<b>Outgoing</b>					
Wages net	£1,859.71	£1,909.87	£2,957.61	£ 2,102.10	£2,199.54
Pension	£119.60	£126.57	£119.60	£ 126.50	£136.92
Consumables					
Training		£95.00			
Toys/Equipment		£34.42	£35.17	£ 596.25	£87.60
Subscriptions		8.99		£ 32.13	
Phone/broadband	£229.19				
Admin					
Insurance					
Rent					£1,500.00
Events					
Craft					
Uniform				£ 218.17	
Fundraising					
Funding					
tax national insurance				£ 2,206.65	
website expenses					
other / spare (refund )					
<b>Total Out</b>	<b>£2,208.50</b>	<b>£2,174.85</b>	<b>£3,112.38</b>	<b>£ 5,281.80</b>	<b>£3,924.06</b>
Sum of Income	£35,701.30	£422.00	£234.00	£ 1,189.31	£481.00
Sum of Expenditure	£2,208.50	£2,174.85	£3,112.38	£ 5,281.80	£3,924.06
Movement	£33,492.80	-£1,752.85	-£2,878.38	-£ 4,092.49	-£3,443.06
Plus Opening balance	£9,239.84	£42,732.64	£40,979.79	£ 38,101.41	£34,008.92
<b>Closing balance</b>	<b>£42,732.64</b>	<b>£40,979.79</b>	<b>£38,101.41</b>	<b>£ 34,008.92</b>	<b>£30,565.86</b>

8	9	10	11	12	13	14
07.10.24	14.10.24	21.10.24	28.10.24	04.11.24	11.11.24	18.11.24
	£3,841.50					£915.30
£100.00	£264.00		£920.00	£164.00	£102.00	£499.00
					£3.00	
£100.00	£4,105.50	£0.00	£920.00	£164.00	£105.00	£1,414.30
£1,970.05	£2,068.85	£1,970.45	£1,970.25	£1,970.45	£2,089.72	£1,865.08
£114.24	£125.77	£114.24	£228.48		£126.76	£111.61
£81.85	£40.51	£28.07	£5.19	£39.98	£194.66	
£43.99		£19.13		£8.99		£19.13
			£16.80			
£120.00		£561.00				
		£1,333.02				
£2,330.13	£2,235.13	£4,025.91	£2,220.72	£2,019.42	£2,411.14	£1,995.82
£100.00	£4,105.50	£0.00	£920.00	£164.00	£105.00	£1,414.30
£2,330.13	£2,235.13	£4,025.91	£2,220.72	£2,019.42	£2,411.14	£1,995.82
-£2,230.13	£1,870.37	-£4,025.91	-£1,300.72	-£1,855.42	-£2,306.14	-£581.52
£30,565.86	£28,335.73	£30,206.10	£26,180.19	£24,879.47	£23,024.05	£20,717.91
<b>£28,335.73</b>	<b>£30,206.10</b>	<b>£26,180.19</b>	<b>£24,879.47</b>	<b>£23,024.05</b>	<b>£20,717.91</b>	<b>£20,136.39</b>

15	16	17	18	19	20	21
25.11.24	02.12.24	09.12.24	16.12.24	23.12.24	30.12.24	06.01.25
				£34,329.90		
£388.00	£667.00	£237.00	£280.00		£132.00	£280.00
£6.00	£3.00	£6.00				
£394.00	£670.00	£243.00	£280.00	£34,329.90	£132.00	£280.00
£2,131.57	£2,417.25	£2,073.25	£5,677.43			£1,802.57
£131.03	£114.24	£114.24	£114.24			
						£350.00
						£18.37
£418.80		£158.97				
£232.43					£8.40	
		£46.80				£16.00
						£298.80
£1,741.60				£2,464.84		
£4,655.43	£2,531.49	£2,393.26	£5,791.67	£2,464.84	£8.40	£2,485.74
£394.00	£670.00	£243.00	£280.00	£34,329.90	£132.00	£280.00
£4,655.43	£2,531.49	£2,393.26	£5,791.67	£2,464.84	£8.40	£2,485.74
-£4,261.43	-£1,861.49	-£2,150.26	-£5,511.67	£31,865.06	£123.60	-£2,205.74
£20,136.39	£15,874.96	£14,013.47	£11,863.21	£6,351.54	£38,216.60	£38,340.20
<b>£15,874.96</b>	<b>£14,013.47</b>	<b>£11,863.21</b>	<b>£6,351.54</b>	<b>£38,216.60</b>	<b>£38,340.20</b>	<b>£36,134.46</b>

22	23	24	25	26	27	28
13.01.25	20.01.25	27.01.25	03.02.25	10.02.25	17.02.25	24.02.25
						£1,320.00
£385.00	£251.00	£433.00	£168.00	£264.00	£108.00	£819.00
						£8.00
£385.00	£251.00	£433.00	£168.00	£264.00	£108.00	£2,147.00
£1,802.77	£1,814.45	£1,902.98	£1,812.86	£1,809.63	£1,870.16	£1,820.49
456.96	£115.60	124.58	115.4	£115.76	£117.16	£116.28
		£31.00				
£27.47	£41.76		£83.32			
	£59.99	£109.88				£32.00
			£8.40			
	£1,200.00					
						£312.00
	£1,701.92					
				£14.00		
£2,287.20	£4,933.72	£2,168.44	£2,019.98	£1,939.39	£1,987.32	£2,280.77
£385.00	£251.00	£433.00	£168.00	£264.00	£108.00	£2,147.00
£2,287.20	£4,933.72	£2,168.44	£2,019.98	£1,939.39	£1,987.32	£2,280.77
-£1,902.20	-£4,682.72	-£1,735.44	-£1,851.98	-£1,675.39	-£1,879.32	-£133.77
£36,134.46	£34,232.26	£29,549.54	£27,814.10	£25,962.12	£24,286.73	£22,407.41
<b>£34,232.26</b>	<b>£29,549.54</b>	<b>£27,814.10</b>	<b>£25,962.12</b>	<b>£24,286.73</b>	<b>£22,407.41</b>	<b>£22,273.64</b>

29	30	31	32	33	34	35
03.03.25	10.03.25	17.03.25	24.03.25	31.03.25	07.04.25	14.04.25
			£49,584.10			
£222.00	£119.00	£190.00	£271.00	£236.00	£134.00	
		£12.00	£5.00	£23.00		
	£24.00					
					£595.00	
£222.00	£143.00	£202.00	£49,860.10	£259.00	£729.00	£0.00
£1,802.37	£1,802.57	£1,904.92	£1,832.67	£1,987.19	£3,767.58	
£114.24	£114.24	£124.72	£117.74	£122.41	£122.41	
			£300.00			
£39.50	£348.68	£21.23	£24.57	£50.94	£5,430.50	
					£231.00	
£231.42				£9.16		
		£1,485.03				
			£517.00			
£2,187.53	£2,265.49	£3,535.90	£2,791.98	£2,169.70	£9,551.49	£0.00
£222.00	£143.00	£202.00	£49,860.10	£259.00	£729.00	£0.00
£2,187.53	£2,265.49	£3,535.90	£2,791.98	£2,169.70	£9,551.49	£0.00
-£1,965.53	-£2,122.49	-£3,333.90	£47,068.12	-£1,910.70	-£8,822.49	£0.00
£22,273.64	£20,308.11	£18,185.62	£14,851.72	£61,919.84	£60,009.14	£51,186.65
<b>£20,308.11</b>	<b>£18,185.62</b>	<b>£14,851.72</b>	<b>£61,919.84</b>	<b>£60,009.14</b>	<b>£51,186.65</b>	<b>£51,186.65</b>

36	37	38	39	40	41	42
21.04.25	28.04.25	05.05.25	12.05.25	19.05.25	26.05.25	02.06.25
	£700.00				£1,220.40	£2,860.65
£429.50	658	£90.99	£85.49	£476.00	£689.00	£252.00
	£22.00					
				£8.00		£4.00
£429.50	£1,380.00	£90.99	£85.49	£484.00	£1,909.40	£3,116.65
£2,263.19	£1,979.91	£1,883.79	£1,903.17	£1,858.96	£1,883.79	£1,856.45
£122.41	£254.29	£122.41	£124.68	£126.37	£122.41	
		£77.25	£35.56	£127.44	£50.20	
			£8.59			
		£8.93				£252.54
				£1,180.00		
£233.00				£185.00		
				£118.50		
£2,618.60	£2,234.20	£2,092.38	£2,072.00	£3,596.27	£2,056.40	£2,108.99
£429.50	£1,380.00	£90.99	£85.49	£484.00	£1,909.40	£3,116.65
£2,618.60	£2,234.20	£2,092.38	£2,072.00	£3,596.27	£2,056.40	£2,108.99
-£2,189.10	-£854.20	-£2,001.39	-£1,986.51	-£3,112.27	-£147.00	£1,007.66
£51,186.65	£48,997.55	£48,143.35	£46,141.96	£44,155.45	£41,043.18	£40,896.18
<b>£48,997.55</b>	<b>£48,143.35</b>	<b>£46,141.96</b>	<b>£44,155.45</b>	<b>£41,043.18</b>	<b>£40,896.18</b>	<b>£41,903.84</b>

43	44	45	46	47	48	49
09.06.25	16.06.25	23.06.25	30.06.25	07.07.25	14.07.25	21.07.25
				£3,966.30		
£102.00	£118.00	£544.00	£270.00	£259.00	£22.00	£61.00
				£10.00	£10.00	
£24.00						
£21.00	£10.00	£10.00				
£8.00						
£155.00	£128.00	£554.00	£270.00	£4,235.30	£32.00	£61.00
£1,820.11	£1,883.59	£1,958.19	£1,825.79	£1,958.79	£1,883.59	£7,492.92
£234.86	£122.41	£131.15	£122.41	£129.44	£122.41	£122.41
£180.60	£11.84	£72.61	£5.95	£662.97	£417.20	£33.54
	£123.48			£594.00		£16.00
			£8.93			
						£72.90
					£230.40	
					£4,344.40	
£2,235.57	£2,141.32	£2,161.95	£1,963.08	£3,345.20	£6,998.00	£7,737.77
£155.00	£128.00	£554.00	£270.00	£4,235.30	£32.00	£61.00
£2,235.57	£2,141.32	£2,161.95	£1,963.08	£3,345.20	£6,998.00	£7,737.77
-£2,080.57	-£2,013.32	-£1,607.95	-£1,693.08	£890.10	-£6,966.00	-£7,676.77
£41,903.84	£39,823.27	£37,809.95	£36,202.00	£34,508.92	£35,399.02	£28,433.02
<b>£39,823.27</b>	<b>£37,809.95</b>	<b>£36,202.00</b>	<b>£34,508.92</b>	<b>£35,399.02</b>	<b>£28,433.02</b>	<b>£20,756.25</b>

50	51	52	53			
28.07.25	04.08.25	11.08.25	18.08.25	25.08.25		Total
				£24,906.00		£158,759.76
						£14,416.98
						£68.00
						£215.00
						£0.00
						£81.00
						£35.00
						£0.00
						£0.00
						£3.00
						£595.00
£0.00	£0.00	£0.00	£0.00	£24,906.00		£174,173.74
£11,284.34						£108,702.97
£122.41						£5,781.61
						£0.00
						£776.00
£25.78	£274.49					£9,205.47
						£1,885.07
	£8.93					£1,015.13
						£135.70
						£1,485.03
						£3,880.00
						£2,226.80
						£0.00
						£336.67
						£0.00
						£0.00
						£9,448.03
						£230.40
£1,086.10						£5,444.50
£12,518.63	£283.42	£0.00	£0.00	£0.00		£150,553.38
£0.00	£0.00	£0.00	£0.00	£24,906.00	£0.00	£149,267.74
£12,518.63	£283.42	£0.00	£0.00	£0.00	£0.00	£150,553.38
-£12,518.63	-£283.42	£0.00	£0.00	£24,906.00	£0.00	-£1,285.64
£20,756.25	£8,237.62	£7,954.20	£7,954.20	£7,954.20	£32,860.20	
<b>£8,237.62</b>	<b>£7,954.20</b>	<b>£7,954.20</b>	<b>£7,954.20</b>	<b>£32,860.20</b>	<b>£32,860.20</b>	

Type \ Week Commencing	3 02.09.24	4 09.09.24	5 16.09.24	6 23.09.24	7 30.09.24
<b>Incoming</b>					
Funding					
Fees					
Fundraising					
Uniform	£12.00		£12.00		
Compensation					
Donations			£110.00	£ 40.00	
Events					
Interest					
School bags					
refund					
other / spare					
<b>Total In</b>	£12.00	£0.00	£122.00	£ 40.00	£0.00
<b>Outgoing</b>					
Wages net					
Pension					
Consumables	£18.47		£9.60	£ 25.75	£3.82
Training			£5.00		
Toys/Equipment	£19.00	£60.61			
Subscriptions					
Phone/broadband					
Admin					
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund )					
<b>Total Out</b>	£37.47	£60.61	£14.60	£25.75	£3.82
Sum of Income	£12.00	£0.00	£122.00	£ 40.00	£0.00
Sum of Expenditure	£37.47	£60.61	£14.60	£ 25.75	£3.82
Movement	-£25.47	-£60.61	£107.40	£ 14.25	-£3.82
Plus Opening balance	£339.81	£314.34	£253.73	£ 361.13	£375.38
<b>Closing balance</b>	<b>£314.34</b>	<b>£253.73</b>	<b>£361.13</b>	<b>£ 375.38</b>	<b>£371.56</b>

8	9	10	11	12	13	14
07.10.24	14.10.24	21.10.24	28.10.24	04.11.24	11.11.24	18.11.24
		£22.00				
£0.00	£0.00	£22.00	£0.00	£0.00	£0.00	£0.00
£9.33	£18.68	£5.15		£5.82		£19.78
	£11.72			£7.97		
£7.53	£4.57	£5.15				
		£13.60				
	£11.70	£11.70				
£16.86	£46.67	£35.60	£0.00	£13.79	£0.00	£19.78
£0.00	£0.00	£22.00	£0.00	£0.00	£0.00	£0.00
£16.86	£46.67	£35.60	£0.00	£13.79	£0.00	£19.78
-£16.86	-£46.67	-£13.60	£0.00	-£13.79	£0.00	-£19.78
£371.56	£354.70	£308.03	£294.43	£294.43	£280.64	£280.64
<b>£354.70</b>	<b>£308.03</b>	<b>£294.43</b>	<b>£294.43</b>	<b>£280.64</b>	<b>£280.64</b>	<b>£260.86</b>

15	16	17	18	19	20	21
25.11.24	02.12.24	09.12.24	16.12.24	23.12.24	30.12.24	06.01.25
		£20.00				£32.00
						£22.00
£35.00	£18.00	£6.00				
£35.00	£18.00	£26.00	£0.00	£0.00	£0.00	£54.00
£28.92		£1.53				£26.89
						£5.20
	£2.90					
£50.10	£42.40					
£79.02	£45.30	£1.53	£0.00	£0.00	£0.00	£32.09
£35.00	£18.00	£26.00	£0.00	£0.00	£0.00	£54.00
£79.02	£45.30	£1.53	£0.00	£0.00	£0.00	£32.09
-£44.02	-£27.30	£24.47	£0.00	£0.00	£0.00	£21.91
£260.86	£216.84	£189.54	£214.01	£214.01	£214.01	£214.01
<b>£216.84</b>	<b>£189.54</b>	<b>£214.01</b>	<b>£214.01</b>	<b>£214.01</b>	<b>£214.01</b>	<b>£235.92</b>

22	23	24	25	26	27	28
13.01.25	20.01.25	27.01.25	03.02.25	10.02.25	17.02.25	24.02.25
£120.00			£66.00	£90.00		
						£32.00
£120.00	£0.00	£0.00	£66.00	£90.00	£0.00	£32.00
£2.35	£14.91	£7.00		£7.77		
		£4.98				
				£9.15		
£2.35	£14.91	£11.98	£0.00	£16.92	£0.00	£0.00
£120.00	£0.00	£0.00	£66.00	£90.00	£0.00	£32.00
£2.35	£14.91	£11.98	£0.00	£16.92	£0.00	£0.00
£117.65	-£14.91	-£11.98	£66.00	£73.08	£0.00	£32.00
£235.92	£353.57	£338.66	£326.68	£392.68	£465.76	£465.76
<b>£353.57</b>	<b>£338.66</b>	<b>£326.68</b>	<b>£392.68</b>	<b>£465.76</b>	<b>£465.76</b>	<b>£497.76</b>

29	30	31	32	33	34	35
03.03.25	10.03.25	17.03.25	24.03.25	31.03.25	07.04.25	14.04.25
£44.00						
		£31.00	£45.00	£15.00	£129.70	
£12.00	£24.00					
£56.00	£24.00	£31.00	£45.00	£15.00	£129.70	£0.00
£5.35	£9.75	£13.40				
£2.98		£3.00	£19.95			
£20.40						
						£595.00
£28.73	£9.75	£16.40	£19.95	£0.00	£0.00	£595.00
£56.00	£24.00	£31.00	£45.00	£15.00	£129.70	£0.00
£28.73	£9.75	£16.40	£19.95	£0.00	£0.00	£595.00
£27.27	£14.25	£14.60	£25.05	£15.00	£129.70	-£595.00
£497.76	£525.03	£539.28	£553.88	£578.93	£593.93	£723.63
<b>£525.03</b>	<b>£539.28</b>	<b>£553.88</b>	<b>£578.93</b>	<b>£593.93</b>	<b>£723.63</b>	<b>£128.63</b>

36	37	38	39	40	41	42
21.04.25	28.04.25	05.05.25	12.05.25	19.05.25	26.05.25	02.06.25
			£44.00			£44.00
				£28.00	£4.00	£20.00
£0.00	£0.00	£0.00	£44.00	£28.00	£4.00	£64.00
£4.81			£4.05	£6.80		£12.38
	£5.75	£1.78	£4.99			£2.25
	£3.90		£6.96			
£4.81	£9.65	£1.78	£16.00	£6.80	£0.00	£14.63
£0.00	£0.00	£0.00	£44.00	£28.00	£4.00	£64.00
£4.81	£9.65	£1.78	£16.00	£6.80	£0.00	£14.63
-£4.81	-£9.65	-£1.78	£28.00	£21.20	£4.00	£49.37
£128.63	£123.82	£114.17	£112.39	£140.39	£161.59	£165.59
<b>£123.82</b>	<b>£114.17</b>	<b>£112.39</b>	<b>£140.39</b>	<b>£161.59</b>	<b>£165.59</b>	<b>£214.96</b>

43	44	45	46	47	48	49
09.06.25	16.06.25	23.06.25	30.06.25	07.07.25	14.07.25	21.07.25
	£22.00			£44.00		
£110.00	£15.00	£26.00	£7.00	£39.00	£100.00	
£4.00						
£114.00	£37.00	£26.00	£7.00	£83.00	£100.00	£0.00
£16.63	£3.37	£7.94	£4.85	£5.38	£17.27	
£4.00	£7.91	£13.58	£4.00	£3.00	£13.05	
£20.63	£11.28	£21.52	£8.85	£8.38	£30.32	£0.00
£114.00	£37.00	£26.00	£7.00	£83.00	£100.00	£0.00
£20.63	£11.28	£21.52	£8.85	£8.38	£30.32	£0.00
£93.37	£25.72	£4.48	-£1.85	£74.62	£69.68	£0.00
£214.96	£308.33	£334.05	£338.53	£336.68	£411.30	£480.98
<b>£308.33</b>	<b>£334.05</b>	<b>£338.53</b>	<b>£336.68</b>	<b>£411.30</b>	<b>£480.98</b>	<b>£480.98</b>

50	51	52	53			
28.07.25	04.08.25	11.08.25	18.08.25	25.08.25		Total
						£0.00
						£548.00
						£517.70
						£46.00
						£0.00
						£150.00
						£183.00
						£0.00
						£0.00
						£0.00
						£0.00
£0.00	£0.00	£0.00	£0.00			£1,444.70
						£0.00
						£0.00
						£317.75
						£34.87
						£192.25
						£0.00
						£0.00
						£47.76
						£0.00
						£0.00
						£115.90
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£595.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,303.53
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,444.70
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,303.53
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£141.17
£480.98	£480.98	£480.98	£480.98	£480.98	£480.98	
<b>£480.98</b>	<b>£480.98</b>	<b>£480.98</b>	<b>£480.98</b>	<b>£480.98</b>	<b>£480.98</b>	

£1,444.70

3

4

5 £

6.00

7

Type \ Week Commencing	02.09.24	09.09.24	16.09.24	23.09.24	30.09.24
<b>Incoming</b>					
Funding					
Fees					
Fundraising					
Uniform					
Compensation					
Donations					
Events					
Interest		£25.58			
School bags					
refund					
other / spare					
<b>Total In</b>	£0.00	£25.58	£0.00	£ -	£0.00
<b>Outgoing</b>					
Wages net					
Pension					
Consumables					
Training					
Toys/Equipment					
Subscriptions					
Phone/broadband					
Admin					
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund )					
<b>Total Out</b>	£0.00	£0.00	£0.00	£ -	£0.00
Sum of Income	£0.00	£25.58	£0.00	£0.00	£0.00
Sum of Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
Movement	£0.00	£25.58	£0.00	£0.00	£0.00
Plus Opening balance	£30,123.38	£30,123.38	£30,148.96	£ 30,148.96	£30,148.96
<b>Closing balance</b>	<b>£30,123.38</b>	<b>£30,148.96</b>	<b>£30,148.96</b>	<b>£ 30,148.96</b>	<b>£30,148.96</b>

8	9	10	11	12	13	14
07.10.24	14.10.24	21.10.24	28.10.24	04.11.24	11.11.24	18.11.24
£24.78					£27.28	
£24.78	£0.00	£0.00	£0.00	£0.00	£27.28	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£24.78	£0.00	£0.00	£0.00	£0.00	£27.28	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£24.78	£0.00	£0.00	£0.00	£0.00	£27.28	£0.00
£30,148.96	£30,173.74	£30,173.74	£30,173.74	£30,173.74	£30,173.74	£30,201.02
<b>£30,173.74</b>	<b>£30,173.74</b>	<b>£30,173.74</b>	<b>£30,173.74</b>	<b>£30,173.74</b>	<b>£30,201.02</b>	<b>£30,201.02</b>



22	23	24	25	26	27	28
13.01.25	20.01.25	27.01.25	03.02.25	10.02.25	17.02.25	24.02.25
				£26.52		
£0.00	£0.00	£0.00	£0.00	£26.52	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£26.52	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£26.52	£0.00	£0.00
£30,249.86	£30,249.86	£30,249.86	£30,249.86	£30,249.86	£30,276.38	£30,276.38
<b>£30,249.86</b>	<b>£30,249.86</b>	<b>£30,249.86</b>	<b>£30,249.86</b>	<b>£30,276.38</b>	<b>£30,276.38</b>	<b>£30,276.38</b>

29	30	31	32	33	34	35
03.03.25	10.03.25	17.03.25	24.03.25	31.03.25	07.04.25	14.04.25
	£23.23				£24.90	
£0.00	£23.23	£0.00	£0.00	£0.00	£24.90	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£23.23	£0.00	£0.00	£0.00	£24.90	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£23.23	£0.00	£0.00	£0.00	£24.90	£0.00
£30,276.38	£30,276.38	£30,299.61	£30,299.61	£30,299.61	£30,299.61	£30,324.51
<b>£30,276.38</b>	<b>£30,299.61</b>	<b>£30,299.61</b>	<b>£30,299.61</b>	<b>£30,299.61</b>	<b>£30,324.51</b>	<b>£30,324.51</b>





50	51	52	53			
28.07.25	04.08.25	11.08.25	18.08.25	25.08.25		<i>Total</i>
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
		£19.23				£278.80
						£0.00
						£0.00
						£0.00
£0.00	£0.00	£19.23	£0.00			£278.80
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
£0.00	£0.00	£0.00	£0.00			£0.00
£0.00	£0.00	£19.23	£0.00	£0.00	£0.00	£278.80
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£19.23	£0.00	£0.00	£0.00	£278.80
£30,382.95	£30,382.95	£30,382.95	£30,402.18	£30,402.18	£30,402.18	
<b>£30,382.95</b>	<b>£30,382.95</b>	<b>£30,402.18</b>	<b>£30,402.18</b>	<b>£30,402.18</b>	<b>£30,402.18</b>	

£278.80

**Fledglings Pre-school Accounts - Charity 1155663**

YEAR - 1.9.2024 to 31.8.2025

**Income**

	<b><u>2024/25</u></b>
Funding	£ 158,759.76
Fees	£ 14,964.98
Fundraising	£ 585.70
Uniform	£ 261.00
Compensation	£ -
Donations	£ 231.00
Events	£ 218.00
Interest	£ 278.80
School bags	£ -
refund	£ 3.00
other / spare	£ 595.00
	<u>£ 175,897.24</u>
	<b><u>£ 175,897.24</u></b>

**Expenditure**

Wages net	£ 108,702.97
Pension	£ 5,781.61
Consumables	£ 317.75
Training	£ 810.87
Toys/Equipment	£ 9,397.72
Subscriptions	£ 1,885.07
Phone/broadband	£ 1,015.13
Admin	£ 183.46
Insurance	£ 1,485.03
Rent	£ 3,880.00
Events	£ 2,342.70
Craft	£ -
Uniform	£ 336.67
Fundraising	£ -
Funding	£ -
tax national insurance	£ 9,448.03
website expenses	£ 230.40
other / spare (refund )	£ 6,039.50
Transfer	

**Total** **£ 151,856.91**

Excess Income/ Loss £ 24,040.33

£ 24,040.33

**Cash and Bank Balances**

Opening Balance 28620368	£ 9,239.84
Opening Balance 33302560	£ 30,123.38
Opening Balance Cash	£ 339.81

	<u>£</u>	<u>39,703.03</u>
Closing Balance 31.8.22 28620368	£	32,860.20
Closing Balance 31.8.23 33302560	£	30,402.18
Cash in Hand 31.8.24	£	480.98
	<u>£</u>	<u>63,743.36</u>
Increase in Funds	<u>-£</u>	<u>24,040.33</u>

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

Signed:

Date

Type \ Week Commencing	3 02.09.24	4 09.09.24	5 16.09.24	6 23.09.24	7 30.09.24
<b>Incoming</b>					
Funding	£34,722.30			£ 393.31	
Fees	£856.00	£400.00	£224.00	£ 766.00	£481.00
Fundraising					
Uniform	£123.00	£22.00			
Compensation					
Donations			£10.00	£ 30.00	
Events					
Interest					
School bags					
refund					
other / spare					
<b>Total In</b>	<b>£35,701.30</b>	<b>£422.00</b>	<b>£234.00</b>	<b>£1,189.31</b>	<b>£481.00</b>
<b>Outgoing</b>					
Wages net	£1,859.71	£1,909.87	£2,957.61	£ 2,102.10	£2,199.54
Pension	£119.60	£126.57	£119.60	£ 126.50	£136.92
Consumables					
Training		£95.00			
Toys/Equipment		£34.42	£35.17	£ 596.25	£87.60
Subscriptions		8.99		£ 32.13	
Phone/broadband	£229.19				
Admin					
Insurance					
Rent					£1,500.00
Events					
Craft					
Uniform				£ 218.17	
Fundraising					
Funding					
tax national insurance				£ 2,206.65	
website expenses					
other / spare (refund )					
<b>Total Out</b>	<b>£2,208.50</b>	<b>£2,174.85</b>	<b>£3,112.38</b>	<b>£ 5,281.80</b>	<b>£3,924.06</b>
Sum of Income	£35,701.30	£422.00	£234.00	£ 1,189.31	£481.00
Sum of Expenditure	£2,208.50	£2,174.85	£3,112.38	£ 5,281.80	£3,924.06
Movement	£33,492.80	-£1,752.85	-£2,878.38	-£ 4,092.49	-£3,443.06
Plus Opening balance	£9,239.84	£42,732.64	£40,979.79	£ 38,101.41	£34,008.92
<b>Closing balance</b>	<b>£42,732.64</b>	<b>£40,979.79</b>	<b>£38,101.41</b>	<b>£ 34,008.92</b>	<b>£30,565.86</b>

8	9	10	11	12	13	14
07.10.24	14.10.24	21.10.24	28.10.24	04.11.24	11.11.24	18.11.24
	£3,841.50					£915.30
£100.00	£264.00		£920.00	£164.00	£102.00	£499.00
					£3.00	
£100.00	£4,105.50	£0.00	£920.00	£164.00	£105.00	£1,414.30
£1,970.05	£2,068.85	£1,970.45	£1,970.25	£1,970.45	£2,089.72	£1,865.08
£114.24	£125.77	£114.24	£228.48		£126.76	£111.61
£81.85	£40.51	£28.07	£5.19	£39.98	£194.66	
£43.99		£19.13		£8.99		£19.13
			£16.80			
£120.00		£561.00				
		£1,333.02				
£2,330.13	£2,235.13	£4,025.91	£2,220.72	£2,019.42	£2,411.14	£1,995.82
£100.00	£4,105.50	£0.00	£920.00	£164.00	£105.00	£1,414.30
£2,330.13	£2,235.13	£4,025.91	£2,220.72	£2,019.42	£2,411.14	£1,995.82
-£2,230.13	£1,870.37	-£4,025.91	-£1,300.72	-£1,855.42	-£2,306.14	-£581.52
£30,565.86	£28,335.73	£30,206.10	£26,180.19	£24,879.47	£23,024.05	£20,717.91
<b>£28,335.73</b>	<b>£30,206.10</b>	<b>£26,180.19</b>	<b>£24,879.47</b>	<b>£23,024.05</b>	<b>£20,717.91</b>	<b>£20,136.39</b>

15	16	17	18	19	20	21
25.11.24	02.12.24	09.12.24	16.12.24	23.12.24	30.12.24	06.01.25
				£34,329.90		
£388.00	£667.00	£237.00	£280.00		£132.00	£280.00
£6.00	£3.00	£6.00				
£394.00	£670.00	£243.00	£280.00	£34,329.90	£132.00	£280.00
£2,131.57	£2,417.25	£2,073.25	£5,677.43			£1,802.57
£131.03	£114.24	£114.24	£114.24			
						£350.00
						£18.37
£418.80		£158.97				
£232.43					£8.40	
		£46.80				£16.00
						£298.80
£1,741.60				£2,464.84		
£4,655.43	£2,531.49	£2,393.26	£5,791.67	£2,464.84	£8.40	£2,485.74
£394.00	£670.00	£243.00	£280.00	£34,329.90	£132.00	£280.00
£4,655.43	£2,531.49	£2,393.26	£5,791.67	£2,464.84	£8.40	£2,485.74
-£4,261.43	-£1,861.49	-£2,150.26	-£5,511.67	£31,865.06	£123.60	-£2,205.74
£20,136.39	£15,874.96	£14,013.47	£11,863.21	£6,351.54	£38,216.60	£38,340.20
<b>£15,874.96</b>	<b>£14,013.47</b>	<b>£11,863.21</b>	<b>£6,351.54</b>	<b>£38,216.60</b>	<b>£38,340.20</b>	<b>£36,134.46</b>

22	23	24	25	26	27	28
13.01.25	20.01.25	27.01.25	03.02.25	10.02.25	17.02.25	24.02.25
						£1,320.00
£385.00	£251.00	£433.00	£168.00	£264.00	£108.00	£819.00
						£8.00
£385.00	£251.00	£433.00	£168.00	£264.00	£108.00	£2,147.00
£1,802.77	£1,814.45	£1,902.98	£1,812.86	£1,809.63	£1,870.16	£1,820.49
456.96	£115.60	124.58	115.4	£115.76	£117.16	£116.28
		£31.00				
£27.47	£41.76		£83.32			
	£59.99	£109.88				£32.00
			£8.40			
	£1,200.00					
						£312.00
	£1,701.92					
				£14.00		
£2,287.20	£4,933.72	£2,168.44	£2,019.98	£1,939.39	£1,987.32	£2,280.77
£385.00	£251.00	£433.00	£168.00	£264.00	£108.00	£2,147.00
£2,287.20	£4,933.72	£2,168.44	£2,019.98	£1,939.39	£1,987.32	£2,280.77
-£1,902.20	-£4,682.72	-£1,735.44	-£1,851.98	-£1,675.39	-£1,879.32	-£133.77
£36,134.46	£34,232.26	£29,549.54	£27,814.10	£25,962.12	£24,286.73	£22,407.41
<b>£34,232.26</b>	<b>£29,549.54</b>	<b>£27,814.10</b>	<b>£25,962.12</b>	<b>£24,286.73</b>	<b>£22,407.41</b>	<b>£22,273.64</b>

29	30	31	32	33	34	35
03.03.25	10.03.25	17.03.25	24.03.25	31.03.25	07.04.25	14.04.25
			£49,584.10			
£222.00	£119.00	£190.00	£271.00	£236.00	£134.00	
		£12.00	£5.00	£23.00		
	£24.00					
					£595.00	
£222.00	£143.00	£202.00	£49,860.10	£259.00	£729.00	£0.00
£1,802.37	£1,802.57	£1,904.92	£1,832.67	£1,987.19	£3,767.58	
£114.24	£114.24	£124.72	£117.74	£122.41	£122.41	
			£300.00			
£39.50	£348.68	£21.23	£24.57	£50.94	£5,430.50	
					£231.00	
£231.42				£9.16		
		£1,485.03				
			£517.00			
£2,187.53	£2,265.49	£3,535.90	£2,791.98	£2,169.70	£9,551.49	£0.00
£222.00	£143.00	£202.00	£49,860.10	£259.00	£729.00	£0.00
£2,187.53	£2,265.49	£3,535.90	£2,791.98	£2,169.70	£9,551.49	£0.00
-£1,965.53	-£2,122.49	-£3,333.90	£47,068.12	-£1,910.70	-£8,822.49	£0.00
£22,273.64	£20,308.11	£18,185.62	£14,851.72	£61,919.84	£60,009.14	£51,186.65
<b>£20,308.11</b>	<b>£18,185.62</b>	<b>£14,851.72</b>	<b>£61,919.84</b>	<b>£60,009.14</b>	<b>£51,186.65</b>	<b>£51,186.65</b>

36	37	38	39	40	41	42
21.04.25	28.04.25	05.05.25	12.05.25	19.05.25	26.05.25	02.06.25
	£700.00				£1,220.40	£2,860.65
£429.50	658	£90.99	£85.49	£476.00	£689.00	£252.00
	£22.00					
				£8.00		£4.00
£429.50	£1,380.00	£90.99	£85.49	£484.00	£1,909.40	£3,116.65
£2,263.19	£1,979.91	£1,883.79	£1,903.17	£1,858.96	£1,883.79	£1,856.45
£122.41	£254.29	£122.41	£124.68	£126.37	£122.41	
		£77.25	£35.56	£127.44	£50.20	
			£8.59			
		£8.93				£252.54
				£1,180.00		
£233.00				£185.00		
				£118.50		
£2,618.60	£2,234.20	£2,092.38	£2,072.00	£3,596.27	£2,056.40	£2,108.99
£429.50	£1,380.00	£90.99	£85.49	£484.00	£1,909.40	£3,116.65
£2,618.60	£2,234.20	£2,092.38	£2,072.00	£3,596.27	£2,056.40	£2,108.99
-£2,189.10	-£854.20	-£2,001.39	-£1,986.51	-£3,112.27	-£147.00	£1,007.66
£51,186.65	£48,997.55	£48,143.35	£46,141.96	£44,155.45	£41,043.18	£40,896.18
<b>£48,997.55</b>	<b>£48,143.35</b>	<b>£46,141.96</b>	<b>£44,155.45</b>	<b>£41,043.18</b>	<b>£40,896.18</b>	<b>£41,903.84</b>

43	44	45	46	47	48	49
09.06.25	16.06.25	23.06.25	30.06.25	07.07.25	14.07.25	21.07.25
				£3,966.30		
£102.00	£118.00	£544.00	£270.00	£259.00	£22.00	£61.00
				£10.00	£10.00	
£24.00						
£21.00	£10.00	£10.00				
£8.00						
£155.00	£128.00	£554.00	£270.00	£4,235.30	£32.00	£61.00
£1,820.11	£1,883.59	£1,958.19	£1,825.79	£1,958.79	£1,883.59	£7,492.92
£234.86	£122.41	£131.15	£122.41	£129.44	£122.41	£122.41
£180.60	£11.84	£72.61	£5.95	£662.97	£417.20	£33.54
	£123.48			£594.00		£16.00
			£8.93			
						£72.90
					£230.40	
					£4,344.40	
£2,235.57	£2,141.32	£2,161.95	£1,963.08	£3,345.20	£6,998.00	£7,737.77
£155.00	£128.00	£554.00	£270.00	£4,235.30	£32.00	£61.00
£2,235.57	£2,141.32	£2,161.95	£1,963.08	£3,345.20	£6,998.00	£7,737.77
-£2,080.57	-£2,013.32	-£1,607.95	-£1,693.08	£890.10	-£6,966.00	-£7,676.77
£41,903.84	£39,823.27	£37,809.95	£36,202.00	£34,508.92	£35,399.02	£28,433.02
<b>£39,823.27</b>	<b>£37,809.95</b>	<b>£36,202.00</b>	<b>£34,508.92</b>	<b>£35,399.02</b>	<b>£28,433.02</b>	<b>£20,756.25</b>

50	51	52	53			
28.07.25	04.08.25	11.08.25	18.08.25	25.08.25		Total
				£24,906.00		£158,759.76
						£14,416.98
						£68.00
						£215.00
						£0.00
						£81.00
						£35.00
						£0.00
						£0.00
						£3.00
						£595.00
£0.00	£0.00	£0.00	£0.00	£24,906.00		£174,173.74
£11,284.34						£108,702.97
£122.41						£5,781.61
						£0.00
						£776.00
£25.78	£274.49					£9,205.47
						£1,885.07
	£8.93					£1,015.13
						£135.70
						£1,485.03
						£3,880.00
						£2,226.80
						£0.00
						£336.67
						£0.00
						£0.00
						£9,448.03
						£230.40
£1,086.10						£5,444.50
£12,518.63	£283.42	£0.00	£0.00	£0.00		£150,553.38
£0.00	£0.00	£0.00	£0.00	£24,906.00	£0.00	£149,267.74
£12,518.63	£283.42	£0.00	£0.00	£0.00	£0.00	£150,553.38
-£12,518.63	-£283.42	£0.00	£0.00	£24,906.00	£0.00	-£1,285.64
£20,756.25	£8,237.62	£7,954.20	£7,954.20	£7,954.20	£32,860.20	
<b>£8,237.62</b>	<b>£7,954.20</b>	<b>£7,954.20</b>	<b>£7,954.20</b>	<b>£32,860.20</b>	<b>£32,860.20</b>	

Type \ Week Commencing	3 02.09.24	4 09.09.24	5 16.09.24	6 23.09.24	7 30.09.24
<b>Incoming</b>					
Funding					
Fees					
Fundraising					
Uniform	£12.00		£12.00		
Compensation					
Donations			£110.00	£ 40.00	
Events					
Interest					
School bags					
refund					
other / spare					
<b>Total In</b>	£12.00	£0.00	£122.00	£ 40.00	£0.00
<b>Outgoing</b>					
Wages net					
Pension					
Consumables	£18.47		£9.60	£ 25.75	£3.82
Training			£5.00		
Toys/Equipment	£19.00	£60.61			
Subscriptions					
Phone/broadband					
Admin					
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund )					
<b>Total Out</b>	£37.47	£60.61	£14.60	£25.75	£3.82
Sum of Income	£12.00	£0.00	£122.00	£ 40.00	£0.00
Sum of Expenditure	£37.47	£60.61	£14.60	£ 25.75	£3.82
Movement	-£25.47	-£60.61	£107.40	£ 14.25	-£3.82
Plus Opening balance	£339.81	£314.34	£253.73	£ 361.13	£375.38
<b>Closing balance</b>	<b>£314.34</b>	<b>£253.73</b>	<b>£361.13</b>	<b>£ 375.38</b>	<b>£371.56</b>

8	9	10	11	12	13	14
07.10.24	14.10.24	21.10.24	28.10.24	04.11.24	11.11.24	18.11.24
		£22.00				
£0.00	£0.00	£22.00	£0.00	£0.00	£0.00	£0.00
£9.33	£18.68	£5.15		£5.82		£19.78
	£11.72			£7.97		
£7.53	£4.57	£5.15				
		£13.60				
	£11.70	£11.70				
£16.86	£46.67	£35.60	£0.00	£13.79	£0.00	£19.78
£0.00	£0.00	£22.00	£0.00	£0.00	£0.00	£0.00
£16.86	£46.67	£35.60	£0.00	£13.79	£0.00	£19.78
-£16.86	-£46.67	-£13.60	£0.00	-£13.79	£0.00	-£19.78
£371.56	£354.70	£308.03	£294.43	£294.43	£280.64	£280.64
<b>£354.70</b>	<b>£308.03</b>	<b>£294.43</b>	<b>£294.43</b>	<b>£280.64</b>	<b>£280.64</b>	<b>£260.86</b>

15	16	17	18	19	20	21
25.11.24	02.12.24	09.12.24	16.12.24	23.12.24	30.12.24	06.01.25
		£20.00				£32.00
						£22.00
£35.00	£18.00	£6.00				
£35.00	£18.00	£26.00	£0.00	£0.00	£0.00	£54.00
£28.92		£1.53				£26.89
						£5.20
	£2.90					
£50.10	£42.40					
£79.02	£45.30	£1.53	£0.00	£0.00	£0.00	£32.09
£35.00	£18.00	£26.00	£0.00	£0.00	£0.00	£54.00
£79.02	£45.30	£1.53	£0.00	£0.00	£0.00	£32.09
-£44.02	-£27.30	£24.47	£0.00	£0.00	£0.00	£21.91
£260.86	£216.84	£189.54	£214.01	£214.01	£214.01	£214.01
<b>£216.84</b>	<b>£189.54</b>	<b>£214.01</b>	<b>£214.01</b>	<b>£214.01</b>	<b>£214.01</b>	<b>£235.92</b>

22	23	24	25	26	27	28
<b>13.01.25</b>	<b>20.01.25</b>	<b>27.01.25</b>	<b>03.02.25</b>	<b>10.02.25</b>	<b>17.02.25</b>	<b>24.02.25</b>
£120.00			£66.00	£90.00		
						£32.00
<b>£120.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£66.00</b>	<b>£90.00</b>	<b>£0.00</b>	<b>£32.00</b>
£2.35	£14.91	£7.00		£7.77		
		£4.98				
				£9.15		
<b>£2.35</b>	<b>£14.91</b>	<b>£11.98</b>	<b>£0.00</b>	<b>£16.92</b>	<b>£0.00</b>	<b>£0.00</b>
£120.00	£0.00	£0.00	£66.00	£90.00	£0.00	£32.00
£2.35	£14.91	£11.98	£0.00	£16.92	£0.00	£0.00
£117.65	-£14.91	-£11.98	£66.00	£73.08	£0.00	£32.00
£235.92	£353.57	£338.66	£326.68	£392.68	£465.76	£465.76
<b>£353.57</b>	<b>£338.66</b>	<b>£326.68</b>	<b>£392.68</b>	<b>£465.76</b>	<b>£465.76</b>	<b>£497.76</b>

29	30	31	32	33	34	35
03.03.25	10.03.25	17.03.25	24.03.25	31.03.25	07.04.25	14.04.25
£44.00						
		£31.00	£45.00	£15.00	£129.70	
£12.00	£24.00					
£56.00	£24.00	£31.00	£45.00	£15.00	£129.70	£0.00
£5.35	£9.75	£13.40				
£2.98		£3.00	£19.95			
£20.40						
						£595.00
£28.73	£9.75	£16.40	£19.95	£0.00	£0.00	£595.00
£56.00	£24.00	£31.00	£45.00	£15.00	£129.70	£0.00
£28.73	£9.75	£16.40	£19.95	£0.00	£0.00	£595.00
£27.27	£14.25	£14.60	£25.05	£15.00	£129.70	-£595.00
£497.76	£525.03	£539.28	£553.88	£578.93	£593.93	£723.63
<b>£525.03</b>	<b>£539.28</b>	<b>£553.88</b>	<b>£578.93</b>	<b>£593.93</b>	<b>£723.63</b>	<b>£128.63</b>

36	37	38	39	40	41	42
21.04.25	28.04.25	05.05.25	12.05.25	19.05.25	26.05.25	02.06.25
			£44.00			£44.00
				£28.00	£4.00	£20.00
£0.00	£0.00	£0.00	£44.00	£28.00	£4.00	£64.00
£4.81			£4.05	£6.80		£12.38
	£5.75	£1.78	£4.99			£2.25
	£3.90		£6.96			
£4.81	£9.65	£1.78	£16.00	£6.80	£0.00	£14.63
£0.00	£0.00	£0.00	£44.00	£28.00	£4.00	£64.00
£4.81	£9.65	£1.78	£16.00	£6.80	£0.00	£14.63
-£4.81	-£9.65	-£1.78	£28.00	£21.20	£4.00	£49.37
£128.63	£123.82	£114.17	£112.39	£140.39	£161.59	£165.59
<b>£123.82</b>	<b>£114.17</b>	<b>£112.39</b>	<b>£140.39</b>	<b>£161.59</b>	<b>£165.59</b>	<b>£214.96</b>

	43	44	45	46	47	48	49
	09.06.25	16.06.25	23.06.25	30.06.25	07.07.25	14.07.25	21.07.25
		£22.00			£44.00		
£110.00		£15.00	£26.00	£7.00	£39.00	£100.00	
£4.00							
£114.00	£37.00	£26.00	£7.00	£83.00	£100.00	£0.00	
£16.63	£3.37	£7.94	£4.85	£5.38	£17.27		
£4.00	£7.91	£13.58	£4.00	£3.00	£13.05		
£20.63	£11.28	£21.52	£8.85	£8.38	£30.32	£0.00	
£114.00	£37.00	£26.00	£7.00	£83.00	£100.00	£0.00	
£20.63	£11.28	£21.52	£8.85	£8.38	£30.32	£0.00	
£93.37	£25.72	£4.48	-£1.85	£74.62	£69.68	£0.00	
£214.96	£308.33	£334.05	£338.53	£336.68	£411.30	£480.98	
<b>£308.33</b>	<b>£334.05</b>	<b>£338.53</b>	<b>£336.68</b>	<b>£411.30</b>	<b>£480.98</b>	<b>£480.98</b>	

50	51	52	53			
28.07.25	04.08.25	11.08.25	18.08.25	25.08.25		<i>Total</i>
						£0.00
						£548.00
						£517.70
						£46.00
						£0.00
						£150.00
						£183.00
						£0.00
						£0.00
						£0.00
						£0.00
£0.00	£0.00	£0.00	£0.00			£1,444.70
						£0.00
						£0.00
						£317.75
						£34.87
						£192.25
						£0.00
						£0.00
						£47.76
						£0.00
						£0.00
						£115.90
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£595.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,303.53
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,444.70
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,303.53
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£141.17
£480.98	£480.98	£480.98	£480.98	£480.98	£480.98	
<b>£480.98</b>	<b>£480.98</b>	<b>£480.98</b>	<b>£480.98</b>	<b>£480.98</b>	<b>£480.98</b>	

£1,444.70

3

4

5 £

6.00

7

Type \ Week Commencing	02.09.24	09.09.24	16.09.24	23.09.24	30.09.24
<b>Incoming</b>					
Funding					
Fees					
Fundraising					
Uniform					
Compensation					
Donations					
Events					
Interest		£25.58			
School bags					
refund					
other / spare					
<b>Total In</b>	£0.00	£25.58	£0.00	£ -	£0.00
<b>Outgoing</b>					
Wages net					
Pension					
Consumables					
Training					
Toys/Equipment					
Subscriptions					
Phone/broadband					
Admin					
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund )					
<b>Total Out</b>	£0.00	£0.00	£0.00	£ -	£0.00
Sum of Income	£0.00	£25.58	£0.00	£0.00	£0.00
Sum of Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
Movement	£0.00	£25.58	£0.00	£0.00	£0.00
Plus Opening balance	£30,123.38	£30,123.38	£30,148.96	£ 30,148.96	£30,148.96
<b>Closing balance</b>	<b>£30,123.38</b>	<b>£30,148.96</b>	<b>£30,148.96</b>	<b>£ 30,148.96</b>	<b>£30,148.96</b>

8	9	10	11	12	13	14
07.10.24	14.10.24	21.10.24	28.10.24	04.11.24	11.11.24	18.11.24
£24.78					£27.28	
£24.78	£0.00	£0.00	£0.00	£0.00	£27.28	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£24.78	£0.00	£0.00	£0.00	£0.00	£27.28	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£24.78	£0.00	£0.00	£0.00	£0.00	£27.28	£0.00
£30,148.96	£30,173.74	£30,173.74	£30,173.74	£30,173.74	£30,173.74	£30,201.02
<b>£30,173.74</b>	<b>£30,173.74</b>	<b>£30,173.74</b>	<b>£30,173.74</b>	<b>£30,173.74</b>	<b>£30,201.02</b>	<b>£30,201.02</b>

15	16	17	18	19	20	21
25.11.24	02.12.24	09.12.24	16.12.24	23.12.24	30.12.24	06.01.25
		£23.17				£25.67
£0.00	£0.00	£23.17	£0.00	£0.00	£0.00	£25.67
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£23.17	£0.00	£0.00	£0.00	£25.67
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£23.17	£0.00	£0.00	£0.00	£25.67
£30,201.02	£30,201.02	£30,201.02	£30,224.19	£30,224.19	£30,224.19	£30,224.19
<b>£30,201.02</b>	<b>£30,201.02</b>	<b>£30,224.19</b>	<b>£30,224.19</b>	<b>£30,224.19</b>	<b>£30,224.19</b>	<b>£30,249.86</b>





36	37	38	39	40	41	42
21.04.25	28.04.25	05.05.25	12.05.25	19.05.25	26.05.25	02.06.25
		£20.77				
£0.00	£0.00	£20.77	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£20.77	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£20.77	£0.00	£0.00	£0.00	£0.00
£30,324.51	£30,324.51	£30,324.51	£30,345.28	£30,345.28	£30,345.28	£30,345.28
<b>£30,324.51</b>	<b>£30,324.51</b>	<b>£30,345.28</b>	<b>£30,345.28</b>	<b>£30,345.28</b>	<b>£30,345.28</b>	<b>£30,345.28</b>

43	44	45	46	47	48	49
09.06.25	16.06.25	23.06.25	30.06.25	07.07.25	14.07.25	21.07.25
£20.20				£17.47		
£20.20	£0.00	£0.00	£0.00	£17.47	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£20.20	£0.00	£0.00	£0.00	£17.47	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£20.20	£0.00	£0.00	£0.00	£17.47	£0.00	£0.00
£30,345.28	£30,365.48	£30,365.48	£30,365.48	£30,365.48	£30,382.95	£30,382.95
<b>£30,365.48</b>	<b>£30,365.48</b>	<b>£30,365.48</b>	<b>£30,365.48</b>	<b>£30,382.95</b>	<b>£30,382.95</b>	<b>£30,382.95</b>

50	51	52	53			
28.07.25	04.08.25	11.08.25	18.08.25	25.08.25		Total
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
		£19.23				£278.80
						£0.00
						£0.00
						£0.00
£0.00	£0.00	£19.23	£0.00			£278.80
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
£0.00	£0.00	£0.00	£0.00			£0.00
£0.00	£0.00	£19.23	£0.00	£0.00	£0.00	£278.80
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£19.23	£0.00	£0.00	£0.00	£278.80
£30,382.95	£30,382.95	£30,382.95	£30,402.18	£30,402.18	£30,402.18	
<b>£30,382.95</b>	<b>£30,382.95</b>	<b>£30,402.18</b>	<b>£30,402.18</b>	<b>£30,402.18</b>	<b>£30,402.18</b>	

£278.80

**Fledglings Pre-school Accounts - Charity 1155663**

YEAR - 1.9.2024 to 31.8.2025

**Income**

	<b><u>2024/25</u></b>
Funding	£ 158,759.76
Fees	£ 14,964.98
Fundraising	£ 585.70
Uniform	£ 261.00
Compensation	£ -
Donations	£ 231.00
Events	£ 218.00
Interest	£ 278.80
School bags	£ -
refund	£ 3.00
other / spare	£ 595.00
	<u>£ 175,897.24</u>
	<b><u>£ 175,897.24</u></b>

**Expenditure**

Wages net	£ 108,702.97
Pension	£ 5,781.61
Consumables	£ 317.75
Training	£ 810.87
Toys/Equipment	£ 9,397.72
Subscriptions	£ 1,885.07
Phone/broadband	£ 1,015.13
Admin	£ 183.46
Insurance	£ 1,485.03
Rent	£ 3,880.00
Events	£ 2,342.70
Craft	£ -
Uniform	£ 336.67
Fundraising	£ -
Funding	£ -
tax national insurance	£ 9,448.03
website expenses	£ 230.40
other / spare (refund )	£ 6,039.50
Transfer	

**Total** **£ 151,856.91**

Excess Income/ Loss £ 24,040.33

£ 24,040.33

**Cash and Bank Balances**

Opening Balance 28620368	£ 9,239.84
Opening Balance 33302560	£ 30,123.38
Opening Balance Cash	£ 339.81

	<u>£ 39,703.03</u>
Closing Balance 31.8.22 28620368	£ 32,860.20
Closing Balance 31.8.23 33302560	£ 30,402.18
Cash in Hand 31.8.24	£ 480.98
	<u>£ 63,743.36</u>
	<u><u>£ 24,040.33</u></u>
Increase in Funds	

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

Signed:

Date

**FLEDGLINGS PRE-SCHOOL**

England & Wales - Charity number 1155663

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# Accounts

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Type \ Week Commencing	3 04.09.23	4 11.09.23	5 18.09.23	6 25.09.23	7 02.10.23
<b>Incoming</b>					
Funding	£27,615.00				
Fees	£144.50	£90.50	£90.50		£174.50
Fundraising					
Uniform		£10.00			
Compensation					
Donations					
Events					
Interest					
School bags					
refund	£0.70				
other / spare					
<b>Total In</b>	<b>£27,760.20</b>	<b>£100.50</b>	<b>£90.50</b>	<b>£0.00</b>	<b>£174.50</b>
<b>Outgoing</b>					
Wages net	£1,632.06	£1,657.91	£1,632.26	£ 1,589.91	£1,694.46
Pension		£218.74	£107.67	£ 103.20	£115.35
Consumables	£60.13				
Training			£190.00		£63.00
Toys/Equipment	£14.51	£6.50	£186.42		£159.38
Subscriptions	£8.99		£17.48		
Phone/broadband			£34.10		
Admin					
Insurance					
Rent			£1,300.00		
Events				£ 90.00	
Craft					
Uniform		£113.00		£ 64.75	
Fundraising					
Funding					
tax national insurance			£1,416.04		
website expenses					
other / spare (refund )		£1,498.99			
<b>Total Out</b>	<b>£1,715.69</b>	<b>£3,495.14</b>	<b>£4,883.97</b>	<b>£ 1,847.86</b>	<b>£2,032.19</b>
Sum of Income	£27,760.20	£100.50	£90.50	£ -	£174.50
Sum of Expenditure	£1,715.69	£3,495.14	£4,883.97	£ 1,847.86	£2,032.19
Movement	£26,044.51	-£3,394.64	-£4,793.47	-£ 1,847.86	-£1,857.69
Plus Opening balance	£13,555.69	£39,600.20	£36,205.56	£ 31,412.09	£29,564.23
<b>Closing balance</b>	<b>£39,600.20</b>	<b>£36,205.56</b>	<b>£31,412.09</b>	<b>£ 29,564.23</b>	<b>£27,706.54</b>

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
	£6,125.70	£5,167.50				
£250.00	£104.50	£14.00		£70.00	£342.50	£564.00
						£5.50
						£460.00
£250.00	£6,230.20	£5,181.50	£0.00	£70.00	£342.50	£1,029.50
£1,797.09	£1,778.40	£1,632.46	£1,475.02	£1,500.65	£1,591.90	£1,500.45
£129.14	£125.54	£107.67	£105.92	£109.10	£120.43	£109.10
						£63.16
£4.00				£138.28	£206.55	
£43.99		£17.48		£8.99	£364.80	£17.48
	£38.90					£29.30
	£35.00					
			£135.00		£165.00	
	£3,011.62				£614.82	
			£16.00			
£1,974.22	£4,989.46	£1,757.61	£1,731.94	£1,757.02	£3,063.50	£1,719.49
£250.00	£6,230.20	£5,181.50	£0.00	£70.00	£342.50	£1,029.50
£1,974.22	£4,989.46	£1,757.61	£1,731.94	£1,757.02	£3,063.50	£1,719.49
-£1,724.22	£1,240.74	£3,423.89	-£1,731.94	-£1,687.02	-£2,721.00	-£689.99
£27,706.54	£25,982.32	£27,223.06	£30,646.95	£28,915.01	£27,227.99	£24,506.99
<b>£25,982.32</b>	<b>£27,223.06</b>	<b>£30,646.95</b>	<b>£28,915.01</b>	<b>£27,227.99</b>	<b>£24,506.99</b>	<b>£23,817.00</b>

15	16	17	18	19	20	21
27.11.23	04.12.23	11.12.23	18.12.23	25.12.23	01.01.24	08.01.24
					£26,663.56	
£498.00	£623.00	£113.50	£208.00		£468.50	£17.00
					£22.00	
£4.00	£4.00					
£502.00	£627.00	£113.50	£208.00	£0.00	£27,154.06	£17.00
£1,603.41	£1,500.65	£5,981.55			£1,500.85	£1,573.63
£121.81	£109.10	£109.10	£218.20			£225.08
£295.00					£101.04	
£34.83		£54.69			£91.00	£40.00
	£8.99		£17.48		£13.00	£101.98
£247.61			£34.10			
		£149.98			£108.20	
						£1,160.00
	£270.00					£610.80
	£87.75					
		£1,778.85				£2,288.95
£2,302.66	£1,976.49	£8,074.17	£269.78	£0.00	£1,814.09	£6,000.44
£502.00	£627.00	£113.50	£208.00	£0.00	£27,154.06	£17.00
£2,302.66	£1,976.49	£8,074.17	£269.78	£0.00	£1,814.09	£6,000.44
-£1,800.66	-£1,349.49	-£7,960.67	-£61.78	£0.00	£25,339.97	-£5,983.44
£23,817.00	£22,016.34	£20,666.85	£12,706.18	£12,644.40	£12,644.40	£37,984.37
<b>£22,016.34</b>	<b>£20,666.85</b>	<b>£12,706.18</b>	<b>£12,644.40</b>	<b>£12,644.40</b>	<b>£37,984.37</b>	<b>£32,000.93</b>

22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
	£1,525.50		£9,531.61			£1,700.00
£582.00	£340.00	£137.50	£148.00		£1,088.50	£716.50
					£10.00	
£582.00	£1,865.50	£137.50	£9,679.61	£0.00	£1,098.50	£2,416.50
£1,868.50	£1,543.43	£1,602.03	£1,821.32	£1,626.75	£1,596.27	£1,543.68
118.1	£112.34	119.38	145.73	£123.74	£120.11	£113.74
£95.00		£151.90				
£15.00	£26.09		£428.74	£10.38	£122.31	£9.86
	£92.36	£35.00	8.99	£13.00	£31.41	
£34.10					£35.18	
		£35.00	£23.40			
					£936.59	
			£555.00			
£1,342.75					£456.59	
£3,473.45	£1,774.22	£1,943.31	£2,983.18	£1,773.87	£3,298.46	£1,667.28
£582.00	£1,865.50	£137.50	£9,679.61	£0.00	£1,098.50	£2,416.50
£3,473.45	£1,774.22	£1,943.31	£2,983.18	£1,773.87	£3,298.46	£1,667.28
-£2,891.45	£91.28	-£1,805.81	£6,696.43	-£1,773.87	-£2,199.96	£749.22
£32,000.93	£29,109.48	£29,200.76	£27,394.95	£34,091.38	£32,317.51	£30,117.55
<b>£29,109.48</b>	<b>£29,200.76</b>	<b>£27,394.95</b>	<b>£34,091.38</b>	<b>£32,317.51</b>	<b>£30,117.55</b>	<b>£30,866.77</b>

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
					£45,632.04	
£20.00	£63.00	£550.00	£92.50	£74.00		£491.50
£4.46						
£24.46	£63.00	£550.00	£92.50	£74.00	£45,632.04	£491.50
£1,553.96	£1,582.72	£1,630.03	£1,683.68	£1,659.33	£1,918.37	£1,678.37
	£116.22	£121.90	£128.38	£240.41	£125.39	£125.39
£124.50	£208.65	£56.43			£168.20	
£210.00		£260.00				£300.00
			£35.97			
£8.99		£19.13			£8.99	£210.00
£254.14		£34.10				£37.15
£276.00						
	£1,910.27				£2,310.17	
£2,427.59	£3,817.86	£2,121.59	£1,848.03	£1,899.74	£4,531.12	£2,350.91
£24.46	£63.00	£550.00	£92.50	£74.00	£45,632.04	£491.50
£2,427.59	£3,817.86	£2,121.59	£1,848.03	£1,899.74	£4,531.12	£2,350.91
-£2,403.13	-£3,754.86	-£1,571.59	-£1,755.53	-£1,825.74	£41,100.92	-£1,859.41
£30,866.77	£28,463.64	£24,708.78	£23,137.19	£21,381.66	£19,555.92	£60,656.84
<b>£28,463.64</b>	<b>£24,708.78</b>	<b>£23,137.19</b>	<b>£21,381.66</b>	<b>£19,555.92</b>	<b>£60,656.84</b>	<b>£58,797.43</b>

36	37	38	39	40	41	42
22.04.24	29.04.24	06.05.24	13.05.24	20.05.24	27.05.24	03.06.24
£1,700.00	£406.69					
£453.00	360	£24.50	£708.00	£286.00	£200.00	£206.00
£2,153.00	£766.69	£24.50	£708.00	£286.00	£200.00	£206.00
£1,692.49	£1,677.17	£1,753.30	£1,677.17	£1,694.49	£1,677.37	£1,995.25
£127.44	£125.39	£134.30	£125.40	£127.44	£250.80	
			£95.00			
	£102.16		£95.95			£96.42
£19.13		£8.99		£19.13		
				£36.79	£267.19	
			£1,280.00			
		£1,878.85	£1,026.25			
	£4,723.76					
£1,839.06	£6,628.48	£3,775.44	£4,299.77	£1,877.85	£2,195.36	£2,091.67
£2,153.00	£766.69	£24.50	£708.00	£286.00	£200.00	£206.00
£1,839.06	£6,628.48	£3,775.44	£4,299.77	£1,877.85	£2,195.36	£2,091.67
£313.94	-£5,861.79	-£3,750.94	-£3,591.77	-£1,591.85	-£1,995.36	-£1,885.67
£58,797.43	£59,111.37	£53,249.58	£49,498.64	£45,906.87	£44,315.02	£42,319.66
<b>£59,111.37</b>	<b>£53,249.58</b>	<b>£49,498.64</b>	<b>£45,906.87</b>	<b>£44,315.02</b>	<b>£42,319.66</b>	<b>£40,433.99</b>

43	44	45	46	47	48	49
10.06.24	17.06.24	24.06.24	01.07.24	08.07.24	15.07.24	22.07.24
£586.00	£523.00	£260.00	£288.00	£470.00	£70.00	
				£40.00		
£20.00		£40.00	£40.00	£20.00		
		£1.78				
£606.00	£523.00	£301.78	£328.00	£530.00	£70.00	£0.00
£2,112.37	£1,985.70	£1,899.13	£2,038.37	£1,955.53	£2,007.18	£1,945.59
£137.70	£131.41	£114.16	£130.45	£125.88	£126.82	£119.60
		£74.40				
					£95.00	
£85.78	£63.95	£197.77	£83.28	£11.95		
£8.99		£19.13		£8.99	£230.40	£19.13
£8.96						
						£13.00
			£795.00	£30.00		
£208.50	£151.20					
£1,493.77	£1,351.42			£947.40	£382.96	
£4,056.07	£3,683.68	£2,304.59	£3,047.10	£3,079.75	£2,842.36	£2,097.32
£606.00	£523.00	£301.78	£328.00	£530.00	£70.00	£0.00
£4,056.07	£3,683.68	£2,304.59	£3,047.10	£3,079.75	£2,842.36	£2,097.32
-£3,450.07	-£3,160.68	-£2,002.81	-£2,719.10	-£2,549.75	-£2,772.36	-£2,097.32
£40,433.99	£36,983.92	£33,823.24	£31,820.43	£29,101.33	£26,551.58	£23,779.22
<b>£36,983.92</b>	<b>£33,823.24</b>	<b>£31,820.43</b>	<b>£29,101.33</b>	<b>£26,551.58</b>	<b>£23,779.22</b>	<b>£21,681.90</b>

50	51	52	53			
29.07.24	05.08.24	12.08.24	19.08.24	26.08.24		<i>Total</i>
						£126,067.60
		£50.00				£12,561.00
						£40.00
						£42.00
						£0.00
						£0.00
						£128.00
						£0.00
						£0.00
						£12.44
						£460.00
£0.00	£0.00	£50.00	£0.00	£0.00		£139,311.04
£1,627.71	£1,627.11	£1,627.51	£1,627.71	£1,627.31		£89,199.56
£239.20				£354.57		£6,216.54
						£755.47
						£1,855.94
£26.00	£708.74	£7.99	£550.00	£604.81		£4,219.31
	£8.99	£19.13				£1,410.54
						£1,091.62
			£122.80			£487.38
						£936.59
						£3,740.00
						£2,926.80
						£0.00
						£625.20
						£0.00
						£0.00
			£1,712.48			£23,923.19
						£0.00
						£6,238.75
£1,892.91	£2,344.84	£1,654.63	£4,012.99	£2,586.69		£143,626.89
£0.00	£0.00	£50.00	£0.00	£0.00		£139,311.04
£1,892.91	£2,344.84	£1,654.63	£4,012.99	£2,586.69		£143,626.89
-£1,892.91	-£2,344.84	-£1,604.63	-£4,012.99	-£2,586.69		-£4,315.85
£21,681.90	£19,788.99	£17,444.15	£15,839.52	£11,826.53	£9,239.84	
<b>£19,788.99</b>	<b>£17,444.15</b>	<b>£15,839.52</b>	<b>£11,826.53</b>	<b>£9,239.84</b>	<b>£9,239.84</b>	

Type \ Week Commencing	3 04.09.23	4 11.09.23	5 18.09.23	6 25.09.23	7 02.10.23
<b>Incoming</b>					
Funding					
Fees			£14.00	£ 20.50	
Fundraising					
Uniform	£50.00	£40.00		£ 12.00	£12.00
Compensation					
Donations			£50.00	£ 86.75	£10.00
Events					
Interest					
School bags					
refund					
other / spare					
<b>Total In</b>	<b>£50.00</b>	<b>£40.00</b>	<b>£64.00</b>	<b>£ 119.25</b>	<b>£22.00</b>
<b>Outgoing</b>					
Wages net					
Pension					
Consumables	£8.80		£16.62	£ 34.99	£24.94
Training					
Toys/Equipment	£2.39	£8.49			
Subscriptions					
Phone/broadband					
Admin		£30.99			
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund )					
<b>Total Out</b>	<b>£11.19</b>	<b>£39.48</b>	<b>£16.62</b>	<b>£34.99</b>	<b>£24.94</b>
Sum of Income	£50.00	£40.00	£64.00	£ 119.25	£22.00
Sum of Expenditure	£11.19	£39.48	£16.62	£ 34.99	£24.94
Movement	£38.81	£0.52	£47.38	£ 84.26	-£2.94
Plus Opening balance	£341.80	£380.61	£381.13	£ 428.51	£512.77
<b>Closing balance</b>	<b>£380.61</b>	<b>£381.13</b>	<b>£428.51</b>	<b>£ 512.77</b>	<b>£509.83</b>

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
£31.50	£14.00		£37.00			£47.50
	£38.13					
£12.00				£10.00		£12.00
				£10.00		
				£16.00		
£43.50	£52.13	£0.00	£37.00	£36.00	£0.00	£59.50
£19.19	£16.95		£30.79	£4.94	£31.82	
						£34.92
						£460.00
£19.19	£16.95	£0.00	£30.79	£4.94	£31.82	£494.92
£43.50	£52.13	£0.00	£37.00	£36.00	£0.00	£59.50
£19.19	£16.95	£0.00	£30.79	£4.94	£31.82	£494.92
£24.31	£35.18	£0.00	£6.21	£31.06	-£31.82	-£435.42
£509.83	£534.14	£569.32	£569.32	£575.53	£606.59	£574.77
<b>£534.14</b>	<b>£569.32</b>	<b>£569.32</b>	<b>£575.53</b>	<b>£606.59</b>	<b>£574.77</b>	<b>£139.35</b>

15	16	17	18	19	20	21
27.11.23	04.12.23	11.12.23	18.12.23	25.12.23	01.01.24	08.01.24
	£34.00					£12.00
£53.00	£24.00					
£53.00	£58.00	£0.00	£0.00	£0.00	£0.00	£12.00
	£36.60		£10.00		£5.25	£22.69
						£17.20
£0.00	£36.60	£0.00	£10.00	£0.00	£5.25	£39.89
£53.00	£58.00	£0.00	£0.00	£0.00	£0.00	£12.00
£0.00	£36.60	£0.00	£10.00	£0.00	£5.25	£39.89
£53.00	£21.40	£0.00	-£10.00	£0.00	-£5.25	-£27.89
£139.35	£192.35	£213.75	£213.75	£203.75	£203.75	£198.50
<b>£192.35</b>	<b>£213.75</b>	<b>£213.75</b>	<b>£203.75</b>	<b>£203.75</b>	<b>£198.50</b>	<b>£170.61</b>

22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
	£14.00				£14.00	
					£80.00	£110.00
						£0.50
£0.00	£14.00	£0.00	£0.00	£0.00	£94.00	£110.50
£12.04	£14.96	£8.11			£18.92	£7.15
			£10.80			
		£7.00	£14.99			£2.50
£12.04	£14.96	£15.11	£25.79	£0.00	£18.92	£9.65
£0.00	£14.00	£0.00	£0.00	£0.00	£94.00	£110.50
£12.04	£14.96	£15.11	£25.79	£0.00	£18.92	£9.65
-£12.04	-£0.96	-£15.11	-£25.79	£0.00	£75.08	£100.85
£170.61	£158.57	£157.61	£142.50	£116.71	£116.71	£191.79
<b>£158.57</b>	<b>£157.61</b>	<b>£142.50</b>	<b>£116.71</b>	<b>£116.71</b>	<b>£191.79</b>	<b>£292.64</b>

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
£34.00	£0.50					£50.00
			£15.00			
£40.00			£15.00			
£74.00	£0.50	£0.00	£30.00	£0.00	£0.00	£50.00
			£21.99		£74.00	£6.45
	£3.60					£8.00
£34.50						
£34.50	£3.60	£0.00	£21.99	£0.00	£74.00	£14.45
£74.00	£0.50	£0.00	£30.00	£0.00	£0.00	£50.00
£34.50	£3.60	£0.00	£21.99	£0.00	£74.00	£14.45
£39.50	-£3.10	£0.00	£8.01	£0.00	-£74.00	£35.55
£292.64	£332.14	£329.04	£329.04	£337.05	£337.05	£263.05
<b>£332.14</b>	<b>£329.04</b>	<b>£329.04</b>	<b>£337.05</b>	<b>£337.05</b>	<b>£263.05</b>	<b>£298.60</b>

36	37	38	39	40	41	42
22.04.24	29.04.24	06.05.24	13.05.24	20.05.24	27.05.24	03.06.24
		£12.00	£4.00			£16.00
						£100.00
£0.00	£0.00	£12.00	£4.00	£0.00	£0.00	£116.00
£8.08	£17.64	£7.59				£19.05
						£3.00
			£13.42			
						£32.40
£8.08	£17.64	£7.59	£13.42	£0.00	£0.00	£54.45
£0.00	£0.00	£12.00	£4.00	£0.00	£0.00	£116.00
£8.08	£17.64	£7.59	£13.42	£0.00	£0.00	£54.45
-£8.08	-£17.64	£4.41	-£9.42	£0.00	£0.00	£61.55
£298.60	£290.52	£272.88	£277.29	£267.87	£267.87	£267.87
<b>£290.52</b>	<b>£272.88</b>	<b>£277.29</b>	<b>£267.87</b>	<b>£267.87</b>	<b>£267.87</b>	<b>£329.42</b>

43	44	45	46	47	48	49
10.06.24	17.06.24	24.06.24	01.07.24	08.07.24	15.07.24	22.07.24
			£12.00		£44.00	
		£12.00	£48.00	£25.00		
		£20.00			£44.00	
					£3.00	
£200.00	£40.00	£40.00		£60.00		
£200.00	£40.00	£72.00	£60.00	£85.00	£91.00	£0.00
£15.91	£22.95				£35.20	
				£4.00		
£7.20					£403.40	
£23.11	£22.95	£0.00	£0.00	£4.00	£438.60	£0.00
£200.00	£40.00	£72.00	£60.00	£85.00	£91.00	£0.00
£23.11	£22.95	£0.00	£0.00	£4.00	£438.60	£0.00
£176.89	£17.05	£72.00	£60.00	£81.00	-£347.60	£0.00
£329.42	£506.31	£523.36	£595.36	£655.36	£736.36	£388.76
<b>£506.31</b>	<b>£523.36</b>	<b>£595.36</b>	<b>£655.36</b>	<b>£736.36</b>	<b>£388.76</b>	<b>£388.76</b>

50	51	52	53			
29.07.24	05.08.24	12.08.24	19.08.24	26.08.24		<i>Total</i>
						£0.00
						£365.00
						£123.13
						£273.00
						£0.00
						£404.75
						£517.00
						£0.00
						£0.50
						£0.00
						£16.00
£0.00	£0.00	£0.00	£0.00			£1,699.38
						£0.00
						£0.00
						£553.62
						£25.40
£48.95						£153.86
						£0.00
						£0.00
						£97.89
						£0.00
						£0.00
						£410.60
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£460.00
£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	£1,701.37
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,699.38
£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	£1,701.37
-£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	-£1.99
£388.76	£339.81	£339.81	£339.81	£339.81	£339.81	
<b>£339.81</b>	<b>£339.81</b>	<b>£339.81</b>	<b>£339.81</b>	<b>£339.81</b>	<b>£339.81</b>	

£1,699.38

3

4

5 £

6.00

7

Type \ Week Commencing	04.09.23	11.09.23	18.09.23	25.09.23	02.10.23
<b>Incoming</b>					
Funding					
Fees					
Fundraising					
Uniform					
Compensation					
Donations					
Events					
Interest		£23.42			
School bags					
refund					
other / spare					
<b>Total In</b>	£0.00	£23.42	£0.00	£ -	£0.00
<b>Outgoing</b>					
Wages net					
Pension					
Consumables					
Training					
Toys/Equipment					
Subscriptions					
Phone/broadband					
Admin					
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund )					
<b>Total Out</b>	£0.00	£0.00	£0.00	£ -	£0.00
Sum of Income	£0.00	£23.42	£0.00	£0.00	£0.00
Sum of Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
Movement	£0.00	£23.42	£0.00	£0.00	£0.00
Plus Opening balance	£25,065.59	£25,065.59	£25,089.01	£ 25,089.01	£25,089.01
<b>Closing balance</b>	<b>£25,065.59</b>	<b>£25,089.01</b>	<b>£25,089.01</b>	<b>£ 25,089.01</b>	<b>£25,089.01</b>

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
£23.10				£27.73		
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£25,089.01	£25,112.11	£25,112.11	£25,112.11	£25,112.11	£25,139.84	£25,139.84
<b>£25,112.11</b>	<b>£25,112.11</b>	<b>£25,112.11</b>	<b>£25,112.11</b>	<b>£25,139.84</b>	<b>£25,139.84</b>	<b>£25,139.84</b>



22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
			£27.82			
£0.00	£0.00	£0.00	£27.82	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£27.82	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£27.82	£0.00	£0.00	£0.00
£25,194.49	£25,194.49	£25,194.49	£25,194.49	£25,222.31	£25,222.31	£25,222.31
<b>£25,194.49</b>	<b>£25,194.49</b>	<b>£25,194.49</b>	<b>£25,222.31</b>	<b>£25,222.31</b>	<b>£25,222.31</b>	<b>£25,222.31</b>

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
	£27.85				£26.08	
£0.00	£27.85	£0.00	£0.00	£0.00	£26.08	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£27.85	£0.00	£0.00	£0.00	£26.08	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£27.85	£0.00	£0.00	£0.00	£26.08	£0.00
£25,222.31	£25,222.31	£25,250.16	£25,250.16	£25,250.16	£25,250.16	£25,276.24
<b>£25,222.31</b>	<b>£25,250.16</b>	<b>£25,250.16</b>	<b>£25,250.16</b>	<b>£25,250.16</b>	<b>£25,276.24</b>	<b>£25,276.24</b>



43	44	45	46	47	48	49
10.06.24	17.06.24	24.06.24	01.07.24	08.07.24	15.07.24	22.07.24
£34.22				£31.05		
£34.22	£0.00	£0.00	£0.00	£31.05	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£34.22	£0.00	£0.00	£0.00	£31.05	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£34.22	£0.00	£0.00	£0.00	£31.05	£0.00	£0.00
£30,028.35	£30,062.57	£30,062.57	£30,062.57	£30,062.57	£30,093.62	£30,093.62
<b>£30,062.57</b>	<b>£30,062.57</b>	<b>£30,062.57</b>	<b>£30,062.57</b>	<b>£30,093.62</b>	<b>£30,093.62</b>	<b>£30,093.62</b>



**Fledglings Pre-school Accounts - Charity 1155663**

YEAR - 1.9.2023 to 31.8.2024

**Income**

	<b>2023/24</b>
Funding	£ 126,067.60
Fees	£ 12,926.00
Fundraising	£ 163.13
Uniform	£ 315.00
Compensation	£ -
Donations	£ 404.75
Events	£ 645.00
Interest	£ 334.03
School bags	£ 0.50
refund	£ 12.44
other / spare	£ 5,199.76
	<u>£ 146,068.21</u>
	<u><b>£ 146,068.21</b></u>

**Expenditure**

Wages net	£ 89,199.56
Pension	£ 6,216.54
Consumables	£ 1,309.09
Training	£ 1,881.34
Toys/Equipment	£ 4,373.17
Subscriptions	£ 1,410.54
Phone/broadband	£ 1,091.62
Admin	£ 585.27
Insurance	£ 936.59
Rent	£ 3,740.00
Events	£ 3,337.40
Craft	£ -
Uniform	£ 625.20
Fundraising	£ -
Funding	£ -
tax national insurance	£ 23,923.19
website expenses	£ -
other / spare (refund )	£ 6,698.75
Transfer	

**Total** **£ 145,328.26**

Excess Income/ Loss £ 739.95

£ 739.95

**Cash and Bank Balances**

Opening Balance 28620368	£ 13,555.69
Opening Balance 33302560	£ 25,065.59
Opening Balance Cash	£ 341.80
	<u><b>£ 38,963.08</b></u>
Closing Balance 31.8.24 28620368	£ 9,239.84
Closing Balance 31.8.24 33302560	£ 30,123.38
Cash in Hand 31.8.24	£ 339.81
	<u><b>£ 39,703.03</b></u>
	<u><b>-£ 739.95</b></u>

Increase in Funds

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

Rebecca Donnelly

AAT

Date 03/02/2025

Type \ Week Commencing	3 04.09.23	4 11.09.23	5 18.09.23	6 25.09.23	7 02.10.23
<b>Incoming</b>					
Funding	£27,615.00				
Fees	£144.50	£90.50	£90.50		£174.50
Fundraising					
Uniform		£10.00			
Compensation					
Donations					
Events					
Interest					
School bags					
refund	£0.70				
other / spare					
<b>Total In</b>	<b>£27,760.20</b>	<b>£100.50</b>	<b>£90.50</b>	<b>£0.00</b>	<b>£174.50</b>
<b>Outgoing</b>					
Wages net	£1,632.06	£1,657.91	£1,632.26	£ 1,589.91	£1,694.46
Pension		£218.74	£107.67	£ 103.20	£115.35
Consumables	£60.13				
Training			£190.00		£63.00
Toys/Equipment	£14.51	£6.50	£186.42		£159.38
Subscriptions	£8.99		£17.48		
Phone/broadband			£34.10		
Admin					
Insurance					
Rent			£1,300.00		
Events				£ 90.00	
Craft					
Uniform		£113.00		£ 64.75	
Fundraising					
Funding					
tax national insurance			£1,416.04		
website expenses					
other / spare (refund )		£1,498.99			
<b>Total Out</b>	<b>£1,715.69</b>	<b>£3,495.14</b>	<b>£4,883.97</b>	<b>£ 1,847.86</b>	<b>£2,032.19</b>
Sum of Income	£27,760.20	£100.50	£90.50	£ -	£174.50
Sum of Expenditure	£1,715.69	£3,495.14	£4,883.97	£ 1,847.86	£2,032.19
Movement	£26,044.51	-£3,394.64	-£4,793.47	-£ 1,847.86	-£1,857.69
Plus Opening balance	£13,555.69	£39,600.20	£36,205.56	£ 31,412.09	£29,564.23
<b>Closing balance</b>	<b>£39,600.20</b>	<b>£36,205.56</b>	<b>£31,412.09</b>	<b>£ 29,564.23</b>	<b>£27,706.54</b>

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
	£6,125.70	£5,167.50				
£250.00	£104.50	£14.00		£70.00	£342.50	£564.00
						£5.50
						£460.00
£250.00	£6,230.20	£5,181.50	£0.00	£70.00	£342.50	£1,029.50
£1,797.09	£1,778.40	£1,632.46	£1,475.02	£1,500.65	£1,591.90	£1,500.45
£129.14	£125.54	£107.67	£105.92	£109.10	£120.43	£109.10
						£63.16
£4.00				£138.28	£206.55	
£43.99		£17.48		£8.99	£364.80	£17.48
	£38.90					£29.30
	£35.00					
			£135.00		£165.00	
	£3,011.62				£614.82	
			£16.00			
£1,974.22	£4,989.46	£1,757.61	£1,731.94	£1,757.02	£3,063.50	£1,719.49
£250.00	£6,230.20	£5,181.50	£0.00	£70.00	£342.50	£1,029.50
£1,974.22	£4,989.46	£1,757.61	£1,731.94	£1,757.02	£3,063.50	£1,719.49
-£1,724.22	£1,240.74	£3,423.89	-£1,731.94	-£1,687.02	-£2,721.00	-£689.99
£27,706.54	£25,982.32	£27,223.06	£30,646.95	£28,915.01	£27,227.99	£24,506.99
<b>£25,982.32</b>	<b>£27,223.06</b>	<b>£30,646.95</b>	<b>£28,915.01</b>	<b>£27,227.99</b>	<b>£24,506.99</b>	<b>£23,817.00</b>

15	16	17	18	19	20	21
27.11.23	04.12.23	11.12.23	18.12.23	25.12.23	01.01.24	08.01.24
					£26,663.56	
£498.00	£623.00	£113.50	£208.00		£468.50	£17.00
					£22.00	
£4.00	£4.00					
£502.00	£627.00	£113.50	£208.00	£0.00	£27,154.06	£17.00
£1,603.41	£1,500.65	£5,981.55			£1,500.85	£1,573.63
£121.81	£109.10	£109.10	£218.20			£225.08
£295.00					£101.04	
£34.83		£54.69			£91.00	£40.00
	£8.99		£17.48		£13.00	£101.98
£247.61			£34.10			
		£149.98			£108.20	
						£1,160.00
	£270.00					£610.80
	£87.75					
		£1,778.85				£2,288.95
£2,302.66	£1,976.49	£8,074.17	£269.78	£0.00	£1,814.09	£6,000.44
£502.00	£627.00	£113.50	£208.00	£0.00	£27,154.06	£17.00
£2,302.66	£1,976.49	£8,074.17	£269.78	£0.00	£1,814.09	£6,000.44
-£1,800.66	-£1,349.49	-£7,960.67	-£61.78	£0.00	£25,339.97	-£5,983.44
£23,817.00	£22,016.34	£20,666.85	£12,706.18	£12,644.40	£12,644.40	£37,984.37
<b>£22,016.34</b>	<b>£20,666.85</b>	<b>£12,706.18</b>	<b>£12,644.40</b>	<b>£12,644.40</b>	<b>£37,984.37</b>	<b>£32,000.93</b>

22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
	£1,525.50		£9,531.61			£1,700.00
£582.00	£340.00	£137.50	£148.00		£1,088.50	£716.50
					£10.00	
£582.00	£1,865.50	£137.50	£9,679.61	£0.00	£1,098.50	£2,416.50
£1,868.50	£1,543.43	£1,602.03	£1,821.32	£1,626.75	£1,596.27	£1,543.68
118.1	£112.34	119.38	145.73	£123.74	£120.11	£113.74
£95.00		£151.90				
£15.00	£26.09		£428.74	£10.38	£122.31	£9.86
	£92.36	£35.00	8.99	£13.00	£31.41	
£34.10					£35.18	
		£35.00	£23.40			
					£936.59	
			£555.00			
£1,342.75					£456.59	
£3,473.45	£1,774.22	£1,943.31	£2,983.18	£1,773.87	£3,298.46	£1,667.28
£582.00	£1,865.50	£137.50	£9,679.61	£0.00	£1,098.50	£2,416.50
£3,473.45	£1,774.22	£1,943.31	£2,983.18	£1,773.87	£3,298.46	£1,667.28
-£2,891.45	£91.28	-£1,805.81	£6,696.43	-£1,773.87	-£2,199.96	£749.22
£32,000.93	£29,109.48	£29,200.76	£27,394.95	£34,091.38	£32,317.51	£30,117.55
<b>£29,109.48</b>	<b>£29,200.76</b>	<b>£27,394.95</b>	<b>£34,091.38</b>	<b>£32,317.51</b>	<b>£30,117.55</b>	<b>£30,866.77</b>

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
					£45,632.04	
£20.00	£63.00	£550.00	£92.50	£74.00		£491.50
£4.46						
£24.46	£63.00	£550.00	£92.50	£74.00	£45,632.04	£491.50
£1,553.96	£1,582.72	£1,630.03	£1,683.68	£1,659.33	£1,918.37	£1,678.37
	£116.22	£121.90	£128.38	£240.41	£125.39	£125.39
£124.50	£208.65	£56.43			£168.20	
£210.00		£260.00				£300.00
			£35.97			
£8.99		£19.13			£8.99	£210.00
£254.14		£34.10				£37.15
£276.00						
	£1,910.27				£2,310.17	
£2,427.59	£3,817.86	£2,121.59	£1,848.03	£1,899.74	£4,531.12	£2,350.91
£24.46	£63.00	£550.00	£92.50	£74.00	£45,632.04	£491.50
£2,427.59	£3,817.86	£2,121.59	£1,848.03	£1,899.74	£4,531.12	£2,350.91
-£2,403.13	-£3,754.86	-£1,571.59	-£1,755.53	-£1,825.74	£41,100.92	-£1,859.41
£30,866.77	£28,463.64	£24,708.78	£23,137.19	£21,381.66	£19,555.92	£60,656.84
<b>£28,463.64</b>	<b>£24,708.78</b>	<b>£23,137.19</b>	<b>£21,381.66</b>	<b>£19,555.92</b>	<b>£60,656.84</b>	<b>£58,797.43</b>

36	37	38	39	40	41	42
22.04.24	29.04.24	06.05.24	13.05.24	20.05.24	27.05.24	03.06.24
£1,700.00	£406.69					
£453.00	360	£24.50	£708.00	£286.00	£200.00	£206.00
£2,153.00	£766.69	£24.50	£708.00	£286.00	£200.00	£206.00
£1,692.49	£1,677.17	£1,753.30	£1,677.17	£1,694.49	£1,677.37	£1,995.25
£127.44	£125.39	£134.30	£125.40	£127.44	£250.80	
			£95.00			
	£102.16		£95.95			£96.42
£19.13		£8.99		£19.13		
				£36.79	£267.19	
			£1,280.00			
		£1,878.85	£1,026.25			
	£4,723.76					
£1,839.06	£6,628.48	£3,775.44	£4,299.77	£1,877.85	£2,195.36	£2,091.67
£2,153.00	£766.69	£24.50	£708.00	£286.00	£200.00	£206.00
£1,839.06	£6,628.48	£3,775.44	£4,299.77	£1,877.85	£2,195.36	£2,091.67
£313.94	-£5,861.79	-£3,750.94	-£3,591.77	-£1,591.85	-£1,995.36	-£1,885.67
£58,797.43	£59,111.37	£53,249.58	£49,498.64	£45,906.87	£44,315.02	£42,319.66
<b>£59,111.37</b>	<b>£53,249.58</b>	<b>£49,498.64</b>	<b>£45,906.87</b>	<b>£44,315.02</b>	<b>£42,319.66</b>	<b>£40,433.99</b>

43	44	45	46	47	48	49
10.06.24	17.06.24	24.06.24	01.07.24	08.07.24	15.07.24	22.07.24
£586.00	£523.00	£260.00	£288.00	£470.00	£70.00	
				£40.00		
£20.00		£40.00	£40.00	£20.00		
		£1.78				
£606.00	£523.00	£301.78	£328.00	£530.00	£70.00	£0.00
£2,112.37	£1,985.70	£1,899.13	£2,038.37	£1,955.53	£2,007.18	£1,945.59
£137.70	£131.41	£114.16	£130.45	£125.88	£126.82	£119.60
		£74.40				
					£95.00	
£85.78	£63.95	£197.77	£83.28	£11.95		
£8.99		£19.13		£8.99	£230.40	£19.13
£8.96						
						£13.00
			£795.00	£30.00		
£208.50	£151.20					
£1,493.77	£1,351.42			£947.40	£382.96	
£4,056.07	£3,683.68	£2,304.59	£3,047.10	£3,079.75	£2,842.36	£2,097.32
£606.00	£523.00	£301.78	£328.00	£530.00	£70.00	£0.00
£4,056.07	£3,683.68	£2,304.59	£3,047.10	£3,079.75	£2,842.36	£2,097.32
-£3,450.07	-£3,160.68	-£2,002.81	-£2,719.10	-£2,549.75	-£2,772.36	-£2,097.32
£40,433.99	£36,983.92	£33,823.24	£31,820.43	£29,101.33	£26,551.58	£23,779.22
<b>£36,983.92</b>	<b>£33,823.24</b>	<b>£31,820.43</b>	<b>£29,101.33</b>	<b>£26,551.58</b>	<b>£23,779.22</b>	<b>£21,681.90</b>

50	51	52	53			
29.07.24	05.08.24	12.08.24	19.08.24	26.08.24		<i>Total</i>
						£126,067.60
		£50.00				£12,561.00
						£40.00
						£42.00
						£0.00
						£0.00
						£128.00
						£0.00
						£0.00
						£12.44
						£460.00
£0.00	£0.00	£50.00	£0.00	£0.00		£139,311.04
£1,627.71	£1,627.11	£1,627.51	£1,627.71	£1,627.31		£89,199.56
£239.20				£354.57		£6,216.54
						£755.47
						£1,855.94
£26.00	£708.74	£7.99	£550.00	£604.81		£4,219.31
	£8.99	£19.13				£1,410.54
						£1,091.62
			£122.80			£487.38
						£936.59
						£3,740.00
						£2,926.80
						£0.00
						£625.20
						£0.00
						£0.00
			£1,712.48			£23,923.19
						£0.00
						£6,238.75
£1,892.91	£2,344.84	£1,654.63	£4,012.99	£2,586.69		£143,626.89
£0.00	£0.00	£50.00	£0.00	£0.00		£139,311.04
£1,892.91	£2,344.84	£1,654.63	£4,012.99	£2,586.69		£143,626.89
-£1,892.91	-£2,344.84	-£1,604.63	-£4,012.99	-£2,586.69		-£4,315.85
£21,681.90	£19,788.99	£17,444.15	£15,839.52	£11,826.53	£9,239.84	
<b>£19,788.99</b>	<b>£17,444.15</b>	<b>£15,839.52</b>	<b>£11,826.53</b>	<b>£9,239.84</b>	<b>£9,239.84</b>	

Type \ Week Commencing	3 04.09.23	4 11.09.23	5 18.09.23	6 25.09.23	7 02.10.23
<b>Incoming</b>					
Funding					
Fees			£14.00	£ 20.50	
Fundraising					
Uniform	£50.00	£40.00		£ 12.00	£12.00
Compensation					
Donations			£50.00	£ 86.75	£10.00
Events					
Interest					
School bags					
refund					
other / spare					
<b>Total In</b>	<b>£50.00</b>	<b>£40.00</b>	<b>£64.00</b>	<b>£ 119.25</b>	<b>£22.00</b>
<b>Outgoing</b>					
Wages net					
Pension					
Consumables	£8.80		£16.62	£ 34.99	£24.94
Training					
Toys/Equipment	£2.39	£8.49			
Subscriptions					
Phone/broadband					
Admin		£30.99			
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund )					
<b>Total Out</b>	<b>£11.19</b>	<b>£39.48</b>	<b>£16.62</b>	<b>£34.99</b>	<b>£24.94</b>
Sum of Income	£50.00	£40.00	£64.00	£ 119.25	£22.00
Sum of Expenditure	£11.19	£39.48	£16.62	£ 34.99	£24.94
Movement	£38.81	£0.52	£47.38	£ 84.26	-£2.94
Plus Opening balance	£341.80	£380.61	£381.13	£ 428.51	£512.77
<b>Closing balance</b>	<b>£380.61</b>	<b>£381.13</b>	<b>£428.51</b>	<b>£ 512.77</b>	<b>£509.83</b>

8	9	10	11	12	13	14
09.10.23	16.10.23	23.10.23	30.10.23	06.11.23	13.11.23	20.11.23
£31.50	£14.00		£37.00			£47.50
	£38.13					
£12.00				£10.00		£12.00
				£10.00		
				£16.00		
£43.50	£52.13	£0.00	£37.00	£36.00	£0.00	£59.50
£19.19	£16.95		£30.79	£4.94	£31.82	
						£34.92
						£460.00
£19.19	£16.95	£0.00	£30.79	£4.94	£31.82	£494.92
£43.50	£52.13	£0.00	£37.00	£36.00	£0.00	£59.50
£19.19	£16.95	£0.00	£30.79	£4.94	£31.82	£494.92
£24.31	£35.18	£0.00	£6.21	£31.06	-£31.82	-£435.42
£509.83	£534.14	£569.32	£569.32	£575.53	£606.59	£574.77
<b>£534.14</b>	<b>£569.32</b>	<b>£569.32</b>	<b>£575.53</b>	<b>£606.59</b>	<b>£574.77</b>	<b>£139.35</b>

15	16	17	18	19	20	21
27.11.23	04.12.23	11.12.23	18.12.23	25.12.23	01.01.24	08.01.24
	£34.00					£12.00
£53.00	£24.00					
£53.00	£58.00	£0.00	£0.00	£0.00	£0.00	£12.00
	£36.60		£10.00		£5.25	£22.69
						£17.20
£0.00	£36.60	£0.00	£10.00	£0.00	£5.25	£39.89
£53.00	£58.00	£0.00	£0.00	£0.00	£0.00	£12.00
£0.00	£36.60	£0.00	£10.00	£0.00	£5.25	£39.89
£53.00	£21.40	£0.00	-£10.00	£0.00	-£5.25	-£27.89
£139.35	£192.35	£213.75	£213.75	£203.75	£203.75	£198.50
<b>£192.35</b>	<b>£213.75</b>	<b>£213.75</b>	<b>£203.75</b>	<b>£203.75</b>	<b>£198.50</b>	<b>£170.61</b>

22	23	24	25	26	27	28
15.01.24	22.01.24	29.01.24	05.02.24	12.02.24	19.02.24	26.02.24
	£14.00				£14.00	
					£80.00	£110.00
						£0.50
£0.00	£14.00	£0.00	£0.00	£0.00	£94.00	£110.50
£12.04	£14.96	£8.11			£18.92	£7.15
			£10.80			
		£7.00	£14.99			£2.50
£12.04	£14.96	£15.11	£25.79	£0.00	£18.92	£9.65
£0.00	£14.00	£0.00	£0.00	£0.00	£94.00	£110.50
£12.04	£14.96	£15.11	£25.79	£0.00	£18.92	£9.65
-£12.04	-£0.96	-£15.11	-£25.79	£0.00	£75.08	£100.85
£170.61	£158.57	£157.61	£142.50	£116.71	£116.71	£191.79
<b>£158.57</b>	<b>£157.61</b>	<b>£142.50</b>	<b>£116.71</b>	<b>£116.71</b>	<b>£191.79</b>	<b>£292.64</b>

29	30	31	32	33	34	35
04.03.24	11.03.24	18.03.24	25.03.24	01.04.24	08.04.24	15.04.24
£34.00	£0.50					£50.00
			£15.00			
£40.00			£15.00			
£74.00	£0.50	£0.00	£30.00	£0.00	£0.00	£50.00
			£21.99		£74.00	£6.45
	£3.60					£8.00
£34.50						
£34.50	£3.60	£0.00	£21.99	£0.00	£74.00	£14.45
£74.00	£0.50	£0.00	£30.00	£0.00	£0.00	£50.00
£34.50	£3.60	£0.00	£21.99	£0.00	£74.00	£14.45
£39.50	-£3.10	£0.00	£8.01	£0.00	-£74.00	£35.55
£292.64	£332.14	£329.04	£329.04	£337.05	£337.05	£263.05
<b>£332.14</b>	<b>£329.04</b>	<b>£329.04</b>	<b>£337.05</b>	<b>£337.05</b>	<b>£263.05</b>	<b>£298.60</b>

36	37	38	39	40	41	42
22.04.24	29.04.24	06.05.24	13.05.24	20.05.24	27.05.24	03.06.24
		£12.00	£4.00			£16.00
						£100.00
£0.00	£0.00	£12.00	£4.00	£0.00	£0.00	£116.00
£8.08	£17.64	£7.59				£19.05
						£3.00
			£13.42			
						£32.40
£8.08	£17.64	£7.59	£13.42	£0.00	£0.00	£54.45
£0.00	£0.00	£12.00	£4.00	£0.00	£0.00	£116.00
£8.08	£17.64	£7.59	£13.42	£0.00	£0.00	£54.45
-£8.08	-£17.64	£4.41	-£9.42	£0.00	£0.00	£61.55
£298.60	£290.52	£272.88	£277.29	£267.87	£267.87	£267.87
<b>£290.52</b>	<b>£272.88</b>	<b>£277.29</b>	<b>£267.87</b>	<b>£267.87</b>	<b>£267.87</b>	<b>£329.42</b>

43	44	45	46	47	48	49
10.06.24	17.06.24	24.06.24	01.07.24	08.07.24	15.07.24	22.07.24
			£12.00		£44.00	
		£12.00	£48.00	£25.00		
		£20.00			£44.00	
					£3.00	
£200.00	£40.00	£40.00		£60.00		
£200.00	£40.00	£72.00	£60.00	£85.00	£91.00	£0.00
£15.91	£22.95				£35.20	
				£4.00		
£7.20					£403.40	
£23.11	£22.95	£0.00	£0.00	£4.00	£438.60	£0.00
£200.00	£40.00	£72.00	£60.00	£85.00	£91.00	£0.00
£23.11	£22.95	£0.00	£0.00	£4.00	£438.60	£0.00
£176.89	£17.05	£72.00	£60.00	£81.00	-£347.60	£0.00
£329.42	£506.31	£523.36	£595.36	£655.36	£736.36	£388.76
<b>£506.31</b>	<b>£523.36</b>	<b>£595.36</b>	<b>£655.36</b>	<b>£736.36</b>	<b>£388.76</b>	<b>£388.76</b>

50	51	52	53			
29.07.24	05.08.24	12.08.24	19.08.24	26.08.24		Total
						£0.00
						£365.00
						£123.13
						£273.00
						£0.00
						£404.75
						£517.00
						£0.00
						£0.50
						£0.00
						£16.00
£0.00	£0.00	£0.00	£0.00			£1,699.38
						£0.00
						£0.00
						£553.62
						£25.40
£48.95						£153.86
						£0.00
						£0.00
						£97.89
						£0.00
						£0.00
						£410.60
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£0.00
						£460.00
£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	£1,701.37
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,699.38
£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	£1,701.37
-£48.95	£0.00	£0.00	£0.00	£0.00	£0.00	-£1.99
£388.76	£339.81	£339.81	£339.81	£339.81	£339.81	
<b>£339.81</b>	<b>£339.81</b>	<b>£339.81</b>	<b>£339.81</b>	<b>£339.81</b>	<b>£339.81</b>	

£1,699.38

3

4

5 £

6.00

7

Type \ Week Commencing	04.09.23	11.09.23	18.09.23	25.09.23	02.10.23
<b>Incoming</b>					
Funding					
Fees					
Fundraising					
Uniform					
Compensation					
Donations					
Events					
Interest		£23.42			
School bags					
refund					
other / spare					
<b>Total In</b>	£0.00	£23.42	£0.00	£ -	£0.00
<b>Outgoing</b>					
Wages net					
Pension					
Consumables					
Training					
Toys/Equipment					
Subscriptions					
Phone/broadband					
Admin					
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund )					
<b>Total Out</b>	£0.00	£0.00	£0.00	£ -	£0.00
Sum of Income	£0.00	£23.42	£0.00	£0.00	£0.00
Sum of Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
Movement	£0.00	£23.42	£0.00	£0.00	£0.00
Plus Opening balance	£25,065.59	£25,065.59	£25,089.01	£ 25,089.01	£25,089.01
<b>Closing balance</b>	<b>£25,065.59</b>	<b>£25,089.01</b>	<b>£25,089.01</b>	<b>£ 25,089.01</b>	<b>£25,089.01</b>

8	9	10	11	12	13	14
<b>09.10.23</b>	<b>16.10.23</b>	<b>23.10.23</b>	<b>30.10.23</b>	<b>06.11.23</b>	<b>13.11.23</b>	<b>20.11.23</b>
£23.10				£27.73		
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£23.10	£0.00	£0.00	£0.00	£27.73	£0.00	£0.00
£25,089.01	£25,112.11	£25,112.11	£25,112.11	£25,112.11	£25,139.84	£25,139.84
<b>£25,112.11</b>	<b>£25,112.11</b>	<b>£25,112.11</b>	<b>£25,112.11</b>	<b>£25,139.84</b>	<b>£25,139.84</b>	<b>£25,139.84</b>







36	37	38	39	40	41	42
22.04.24	29.04.24	06.05.24	13.05.24	20.05.24	27.05.24	03.06.24
		£28.35				
	£4,723.76					
£0.00	£4,723.76	£28.35	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£4,723.76	£28.35	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£4,723.76	£28.35	£0.00	£0.00	£0.00	£0.00
£25,276.24	£25,276.24	£30,000.00	£30,028.35	£30,028.35	£30,028.35	£30,028.35
£25,276.24	£30,000.00	£30,028.35	£30,028.35	£30,028.35	£30,028.35	£30,028.35





**Fledglings Pre-school Accounts - Charity 1155663**

YEAR - 1.9.2023 to 31.8.2024

**Income**

	<b>2023/24</b>
Funding	£ 126,067.60
Fees	£ 12,926.00
Fundraising	£ 163.13
Uniform	£ 315.00
Compensation	£ -
Donations	£ 404.75
Events	£ 645.00
Interest	£ 334.03
School bags	£ 0.50
refund	£ 12.44
other / spare	£ 5,199.76
	<u>£ 146,068.21</u>
	<u><b>£ 146,068.21</b></u>

**Expenditure**

Wages net	£ 89,199.56
Pension	£ 6,216.54
Consumables	£ 1,309.09
Training	£ 1,881.34
Toys/Equipment	£ 4,373.17
Subscriptions	£ 1,410.54
Phone/broadband	£ 1,091.62
Admin	£ 585.27
Insurance	£ 936.59
Rent	£ 3,740.00
Events	£ 3,337.40
Craft	£ -
Uniform	£ 625.20
Fundraising	£ -
Funding	£ -
tax national insurance	£ 23,923.19
website expenses	£ -
other / spare (refund )	£ 6,698.75
Transfer	

**Total** **£ 145,328.26**

Excess Income/ Loss £ 739.95

£ 739.95

**Cash and Bank Balances**

Opening Balance 28620368	£ 13,555.69
Opening Balance 33302560	£ 25,065.59
Opening Balance Cash	£ 341.80
	<u><b>£ 38,963.08</b></u>
Closing Balance 31.8.24 28620368	£ 9,239.84
Closing Balance 31.8.24 33302560	£ 30,123.38
Cash in Hand 31.8.24	£ 339.81
	<u><b>£ 39,703.03</b></u>
	<u><b>-£ 739.95</b></u>

Increase in Funds

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

Rebecca Donnelly

AAT

Date 03/02/2025

E. Kennedy  
64 Mafeking Road  
Southsea  
PO4 9BG  
Tel: 07846390952

11<sup>th</sup> February 2025

Re: Fledglings Pre-school Accounts – September 2023 to August 2024

Please accept this letter as written confirmation that in my role as Chair of Trustees for Fledglings Pre-school, I accept this year's accounts as accurate and true.

If you require any further information, please do not hesitate to contact me or the preschool.

Yours Sincerely

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Mrs Ellen Kennedy

**FLEDGLINGS PRE-SCHOOL**

England & Wales - Charity number 1155663

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# Accounts

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## **Fledglings Pre-school Annual General Meeting**

### **Wednesday 8<sup>th</sup> November 2023 – 4.00pm**

**Present:** Louise Phipp (Nominated Individual), Emma Moore (Staff), Jacqui Lambert (Staff)

**Apologies:** Holly White (Chair – who has read through all documents and agreed to all actions), Ellen Kennedy, Penelope Patschinsky, Jackson John Rozario, Stella Klironomai, Amber Bagley, Leanne Fantini and Brooke Spencer.

#### **Minutes of last meeting**

The committee accepted the minutes of the last AGM as a true reflection of the meeting.

#### **Treasurer's report and acceptance of accounts**

One of the main purposes of the AGM is to submit the accounts for the previous year and have them accepted by the committee. We have received the accounts back from the accountant and she has made sure they are all correct.

The accounts show that last year (between September 2022 and the end of August 2023) we had an income of £103,204.39 and expenditure of £122,947.34. This shows that we had a loss of £19,742.95. Whilst this seems terrible, it should be noted that this does not include some of the funding for the academic year (£28,468.42, which was paid in August 2022 rather than September 2022). Realistically, we therefore had a profit for the academic year of £7,945.05. This is a great position for us to be in, especially as many settings are struggling at the moment.

As a 'not for profit' charity, we like to invest as much back into the charity as possible. However, we do hold a savings accounts. The money in this allows us to hold approximately 3 months running costs, or redundancy money for all staff. This account now has enough funds to cover these costs, so we do not need to add to it this year, which means we do not have to make a profit – just break-even.

Fledglings do not currently charge any extras (other than snack donations, which are voluntary). We would like to keep to this as we understand how our families have been affected by the cost of living crisis. We have enough money in our savings account to allow us to ride this out for the next couple of years, but we do now need to have a look at finances and fundraising.

Our current figures as of Wednesday 1<sup>st</sup> November are:

Savings Account:	£25,112.11
Main Account	£29,155.93

Petty Cash                    £554.53

Total:                        **£54,822.57**

The funds in the main account have to last us until January 2024 when we will receive our next lot of funding for the Spring term. This is easily achieved which is great as normally we need to 'borrow' from the savings to get us through the first term.

The accounts were accepted by the committee and will now be published to the Charities Commission and made public.

### **Manager/Chair report**

We are aware that some nursery / preschools have closed in the last year. I can confirm that Fledglings are doing okay at the moment, and we continue to monitor the funding situation. We are full for the rest of this academic year and have a healthy waiting list for September 2024.

This year we have been lucky to receive a free year of 'My Happy Mind'. This was heavily subsidised last year and has been given to us for free this year. This was made in collaboration with the NHS and is used to teach children (and staff and parents) about our mental health and find ways to help us when we are feeling overwhelmed or have a low mood. This helps support the Personal, Social and Emotional part of our curriculum. The app is also available to parents.

Last year we were lucky to go to Longdown Dairy Farm. Unfortunately, it did rain, but it was still good to get back to the farm. This was our first time back to the farm since Covid. We were unable to go the previous year, due to a heat wave. We are confident that we will go back to the farm this year (usually in July). We are also looking at other trips which may be achievable, dependent on costs. We usually heavily subsidise the farm trip. Last year the coach cost £615 and the farm entry was approximately £300. We only ask parents to contribute £10 each, so had to pay a lot of money ourselves. Committee members are always invited along to the farm and also to lots of other events throughout the year.

We have had a few changes to staff over the last year. 1 member of staff left in February 2023 and unfortunately, we said goodbye to Natasha at half term. We wish Tasha well and hope to see her soon, as she has agreed to stay on as bank staff, so will cover illnesses and training days. We advertised for a new member of staff and held interviews in October. However, we did not find a suitable candidate so have readvertised the position. Whilst we would like to hire someone as soon as possible, please be assured that we have more than enough staff and usually run over ratio. It is therefore not vital for us to find someone straight away and we are taking our time to find someone who will fit in well with our small team. The new member so staff will be a key person / practitioner and will not take over the Senco role which Tasha held. Louise will be the Senco now. She held this position previously and is now doing her Senco qualification to ensure she is up to date with everything.

Whilst we continue to focus on having fully qualified staff, the training available over the last academic year has not been very enticing. All staff have received some training this year and a list has been prepared to show which have been attended by

each staff member. All staff are up to date in all the statutory qualifications that they must hold, including Safeguarding, Paediatric First Aid, Prevent and Food and Hygiene, amongst others. We continue to review training needs and book any that we feel would benefit the children in our care.

You will notice that Jacqui is currently in her second year of completing her Level 5 qualification. Louise is currently studying for her NPQEYL (National Professional Qualification in Early Years Leadership) and is starting her Level 3 Special Educational Needs Coordinator course. Kelly has also signed up for the Early Years Professional Development Program (EYPDP) course which starts in January 2024. This highlights how important we feel training is, and we continue to do any training we feel will support the setting.

### **Policy Review**

On separate sheet of paper. These are available for everyone to read if they wish and will be updated on Tapestry, allowing parents and committee to access at any time. Any current committee members who cannot access Tapestry need to contact Louise to have their passwords reset.

### **Election of new committee**

We welcome all parents to join the committee and would love if it reflected the cohort of our setting (over 50% non-English). This has been difficult to achieve for a variety of reasons, but we would love to support anyone interested in joining and having a say over the running of the charity. You do not need to have any special skills – just a voice.

An added benefit of joining the committee is that we can add your name to our online learning directory, giving access to a variety of online courses for Free – which could be advantageous for anyone looking to improve skills or show up to date courses on their CV.

We have voted and accepted the new committee (on separate sheet)

### **Any other business:**

No

	3	4	5
<b>Type \ Week Commencing</b>	<b>05.09.22</b>	<b>12.09.22</b>	<b>19.09.22</b>
<b>Incoming</b>			
Funding			
Fees	£164.00	£630.00	£389.00
Fundraising			
Uniform			
Compensation			
Donations			
Events			
Interest			
School bags refund			
other / spare			
<b>Total In</b>	<b>£164.00</b>	<b>£630.00</b>	<b>£389.00</b>
<b>Outgoing</b>			
Wages net	£1,617.26	£1,615.06	£1,615.46
Pension	£170.04	£87.24	£87.24
Consumables			£55.31
Training			
Toys/Equipment	£320.75		£125.86
Subscriptions		11.98	£91.16
Phone/broadband			£29.82
Admin		£23.40	
Insurance			
Rent			£1,152.00
Events			£120.00
Craft			
Uniform			
Fundraising			
Funding			
tax national insurance	£1,221.42	£842.55	£164.15
website expenses			
other / spare (refund )			£19.77
<b>Total Out</b>	<b>£3,329.47</b>	<b>£2,580.23</b>	<b>£3,460.77</b>
Sum of Income	£164.00	£630.00	£389.00
Sum of Expenditure	£3,329.47	£2,580.23	£3,460.77
Movement	-£3,165.47	-£1,950.23	-£3,071.77
Plus Opening balance	£35,361.22	£32,195.75	£30,245.52
<b>Closing balance</b>	<b>£32,195.75</b>	<b>£30,245.52</b>	<b>£27,173.75</b>

	6	7	8	9	10	11
	26.09.22	03.10.22	10.10.22	17.10.22	24.10.22	31.10.22
£	4,032.00		£2,617.65		£350.00	
£	100.00	£849.50	£0.00	£28.00	£0.00	£1,295.00
					£2.00	
£	0.85					
	£4,132.85	£849.50	£2,617.65	£28.00	£352.00	£1,295.00
£	1,628.51	£1,660.79	£1,727.97	£1,631.01	£1,649.36	£1,598.89
£	88.58	£92.95	£101.10	£87.91	£89.43	£85.22
£	75.00		£152.40	£330.42		
			£142.84	£20.10	£6.43	
		£35.00	£12.98	£16.28	£328.80	
				£30.90		
			£146.44			
				£1,023.63		
£	1,792.09	£1,788.74	£2,283.73	£3,140.25	£2,074.02	£1,684.11
£	4,132.85	£849.50	£2,617.65	£28.00	£352.00	£1,295.00
£	1,792.09	£1,788.74	£2,283.73	£3,140.25	£2,074.02	£1,684.11
£	2,340.76	-£939.24	£333.92	-£3,112.25	-£1,722.02	-£389.11
£	27,173.75	£29,514.51	£28,575.27	£28,909.19	£25,796.94	£24,074.92
	<b>£29,514.51</b>	<b>£28,575.27</b>	<b>£28,909.19</b>	<b>£25,796.94</b>	<b>£24,074.92</b>	<b>£23,685.81</b>

	12	13	14	15	16	17
	<b>07.11.22</b>	<b>14.11.22</b>	<b>21.11.22</b>	<b>28.11.11</b>	<b>05.12.22</b>	<b>12.12.22</b>
						£2,604.30
	£0.00	£130.50	£0.00	£466.50	£130.00	
		£3.77				
	£730.00					
	<b>£730.00</b>	<b>£134.27</b>	<b>£0.00</b>	<b>£466.50</b>	<b>£130.00</b>	<b>£2,604.30</b>
	£1,599.49	£1,634.49	£1,671.42	£1,692.43	£1,677.57	£1,726.61
	£85.22	£89.58	£93.10	£94.68	£93.40	£99.89
		£69.34				
	£114.80		£32.40	£28.80		
	£22.65		£115.41		£83.31	
	£12.98		£16.28		£8.99	£143.97
		£30.54		£216.56		
	£10.20					
	£218.00					
			£973.46			
	£2,063.34	£1,823.95	£2,902.07	£2,032.47	£1,863.27	£1,970.47
	£730.00	£134.27	£0.00	£466.50	£130.00	£2,604.30
	£2,063.34	£1,823.95	£2,902.07	£2,032.47	£1,863.27	£1,970.47
	-£1,333.34	-£1,689.68	-£2,902.07	-£1,565.97	-£1,733.27	£633.83
	£23,685.81	£22,352.47	£20,662.79	£17,760.72	£16,194.75	£14,461.48
	<b>£22,352.47</b>	<b>£20,662.79</b>	<b>£17,760.72</b>	<b>£16,194.75</b>	<b>£14,461.48</b>	<b>£15,095.31</b>

18	19	20	21	22	23
<b>19.12.22</b>	<b>26.12.22</b>	<b>02.01.23</b>	<b>09.01.23</b>	<b>16.01.23</b>	<b>23.01.23</b>
			£25,358.85	£3,168.00	
		£589.00	£417.50	£194.00	£208.00
£0.00	£0.00	£589.00	£25,776.35	£3,362.00	£208.00
£1,602.15	£1,602.55	£1,602.55	£1,602.55	£1,673.24	£1,793.62
		£255.66	£85.22	£92.56	£108.28
		£6.99	£186.83		£82.83
£16.28		£13.00	£78.98		£52.48
£29.82				£29.82	
				£1,062.00	
		£948.77	£1,142.52		
£1,648.25	£1,602.55	£2,826.97	£3,096.10	£2,857.62	£2,037.21
£0.00	£0.00	£589.00	£25,776.35	£3,362.00	£208.00
£1,648.25	£1,602.55	£2,826.97	£3,096.10	£2,857.62	£2,037.21
-£1,648.25	-£1,602.55	-£2,237.97	£22,680.25	£504.38	-£1,829.21
£15,095.31	£13,447.06	£11,844.51	£9,606.54	£32,286.79	£32,791.17
<b>£13,447.06</b>	<b>£11,844.51</b>	<b>£9,606.54</b>	<b>£32,286.79</b>	<b>£32,791.17</b>	<b>£30,961.96</b>

24	25	26	27	28	29
<b>30.01.23</b>	<b>06.02.23</b>	<b>13.02.23</b>	<b>20.02.23</b>	<b>27.02.23</b>	<b>06.03.23</b>
£1,296.00		£1,666.50			
£864.50		£450.00	£478.00	£70.00	£670.00
<b>£2,160.50</b>	<b>£0.00</b>	<b>£2,116.50</b>	<b>£478.00</b>	<b>£70.00</b>	<b>£670.00</b>
£1,685.90	£1,736.98	£1,510.38	£1,487.21	£1,449.49	£1,421.27
£95.53	£473.42	£92.64	£90.41	£85.44	£90.79
	£55.80			£164.00	£24.00
£221.96				£28.87	£27.95
	£21.99		£30.48		£8.99
			£29.82	£216.56	
			£97.50		
	£1,030.81		£642.81		
<b>£2,003.39</b>	<b>£3,319.00</b>	<b>£1,603.02</b>	<b>£2,378.23</b>	<b>£1,944.36</b>	<b>£1,573.00</b>
£2,160.50	£0.00	£2,116.50	£478.00	£70.00	£670.00
£2,003.39	£3,319.00	£1,603.02	£2,378.23	£1,944.36	£1,573.00
£157.11	-£3,319.00	£513.48	-£1,900.23	-£1,874.36	-£903.00
£30,961.96	£31,119.07	£27,800.07	£28,313.55	£26,413.32	£24,538.96
<b>£31,119.07</b>	<b>£27,800.07</b>	<b>£28,313.55</b>	<b>£26,413.32</b>	<b>£24,538.96</b>	<b>£23,635.96</b>

30	31	32	33	34	35
<b>13.03.23</b>	<b>20.03.23</b>	<b>27.03.23</b>	<b>03.04.23</b>	<b>10.04.23</b>	<b>17.04.23</b>
	£150.00	£135.75	£34,955.92		
£505.00	£192.00		£542.50		£394.00
£505.00	£342.00	£135.75	£35,498.42	£0.00	£394.00
£1,505.82	£1,413.41	£1,441.71	£1,704.06	£1,573.99	£1,590.76
£91.29	£81.74	£84.76	£115.35	£99.91	£103.35
£160.29		£13.20			
		£9.43	£3.55		£241.79
	£17.48			£8.99	£87.48
	£29.82				£34.10
£12.44					£192.00
		£893.82			
					£262.80
£27.00					£53.10
£472.78	£238.08				£1,244.02
					£2,364.87
£2,269.62	£1,780.53	£2,442.92	£1,822.96	£1,682.89	£6,174.27
£505.00	£342.00	£135.75	£35,498.42	£0.00	£394.00
£2,269.62	£1,780.53	£2,442.92	£1,822.96	£1,682.89	£6,174.27
-£1,764.62	-£1,438.53	-£2,307.17	£33,675.46	-£1,682.89	-£5,780.27
£23,635.96	£21,871.34	£20,432.81	£18,125.64	£51,801.10	£50,118.21
<b>£21,871.34</b>	<b>£20,432.81</b>	<b>£18,125.64</b>	<b>£51,801.10</b>	<b>£50,118.21</b>	<b>£44,337.94</b>

36	37	38	39	40	41
24.04.23	01.05.23	08.05.23	15.05.23	22.05.23	29.05.23
	£1,872.00		£4,992.00		
£170.00	637	£110.00	£97.00	£331.00	£61.00
£170.00	£2,509.00	£110.00	£5,089.00	£331.00	£61.00
£1,654.67	£1,540.19	£1,572.79	£1,636.14	£1,654.31	£1,672.08
£108.80	£98.38	£102.41	£109.70	£110.51	£112.82
		£80.00		£108.00	
£75.91		£95.28	£56.10	£69.43	
	£13.00	£8.99		£17.48	£258.00
			£34.82		
			£1,394.93		
£1,839.38	£1,651.57	£1,859.47	£3,231.69	£1,959.73	£2,042.90
£170.00	£2,509.00	£110.00	£5,089.00	£331.00	£61.00
£1,839.38	£1,651.57	£1,859.47	£3,231.69	£1,959.73	£2,042.90
-£1,669.38	£857.43	-£1,749.47	£1,857.31	-£1,628.73	-£1,981.90
£44,337.94	£42,668.56	£43,525.99	£41,776.52	£43,633.83	£42,005.10
<b>£42,668.56</b>	<b>£43,525.99</b>	<b>£41,776.52</b>	<b>£43,633.83</b>	<b>£42,005.10</b>	<b>£40,023.20</b>

42	43	44	45	46	47
<b>05.06.23</b>	<b>12.06.23</b>	<b>19.06.23</b>	<b>26.06.23</b>	<b>03.07.23</b>	<b>10.07.23</b>
£910.90					
£548.00	£70.00	£233.00	£324.50	£552.50	£523.00
					£10.00
		£16.49			
					£40.00
<b>£1,458.90</b>	<b>£70.00</b>	<b>£249.49</b>	<b>£324.50</b>	<b>£552.50</b>	<b>£573.00</b>
£1,593.74	£1,638.92	£1,593.14	£1,671.22	£1,634.69	£1,742.81
£103.58	£109.21	£103.58	£112.83	£108.62	£121.19
£72.00					
	£90.11				£105.54
£8.99		£12.16	£5.32		£8.99
		£34.46			
	£1,098.00				
	£2,464.02				
			£39.78		
<b>£1,778.31</b>	<b>£5,400.26</b>	<b>£1,743.34</b>	<b>£1,829.15</b>	<b>£1,743.31</b>	<b>£1,978.53</b>
£1,458.90	£70.00	£249.49	£324.50	£552.50	£573.00
£1,778.31	£5,400.26	£1,743.34	£1,829.15	£1,743.31	£1,978.53
-£319.41	-£5,330.26	-£1,493.85	-£1,504.65	-£1,190.81	-£1,405.53
£40,023.20	£39,703.79	£34,373.53	£32,879.68	£31,375.03	£30,184.22
<b>£39,703.79</b>	<b>£34,373.53</b>	<b>£32,879.68</b>	<b>£31,375.03</b>	<b>£30,184.22</b>	<b>£28,778.69</b>

48	49	50	51	52	53
17.07.23	24.07.23	31.07.23	07.08.23	14.08.23	21.08.23
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,593.74	£9,561.64				
£103.58	£207.07				
£122.71					£152.31
	£30.48		£8.99		£17.48
£34.46				£42.74	
£959.13					£1,504.83
£158.40					
£2,972.02	£9,799.19	£0.00	£8.99	£42.74	£1,674.62
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£2,972.02	£9,799.19	£0.00	£8.99	£42.74	£1,674.62
-£2,972.02	-£9,799.19	£0.00	-£8.99	-£42.74	-£1,674.62
£28,778.69	£25,806.67	£16,007.48	£16,007.48	£15,998.49	£15,955.75
<b>£25,806.67</b>	<b>£16,007.48</b>	<b>£16,007.48</b>	<b>£15,998.49</b>	<b>£15,955.75</b>	<b>£14,281.13</b>

<b>28.03.23</b>	<b>04.09.23</b>	<b>Total</b>
		£84,109.87
		£13,414.00
		£2.00
		£0.00
		£0.00
		£0.00
		£10.00
		£0.00
		£0.00
		£21.11
		£770.00
£0.00		£98,326.98
		£83,904.04
£412.48		£5,104.21
		£124.65
		£1,411.11
£64.97		£2,414.94
		£1,404.45
£247.99		£824.24
		£238.04
		£893.82
		£3,312.00
		£600.80
		£0.00
		£324.04
		£0.00
		£0.00
		£16,267.91
		£158.40
		£2,424.42
£725.44		£119,407.07
£0.00		£98,326.98
£725.44		£119,407.07
-£725.44		-£21,080.09
£14,281.13	£13,555.69	
<b>£13,555.69</b>	<b>£13,555.69</b>	

£98,326.98

Type \ Week Commencing	3 05.09.22	4 12.09.22	5 19.09.22	6 26.09.22
<b>Incoming</b>				
Funding				
Fees	£7.00	£3.50	£257.00	£ 59.50
Fundraising				
Uniform				
Compensation				
Donations				
Events				
Interest				
School bags refund				
other / spare			£19.77	
<b>Total In</b>	£7.00	£3.50	£276.77	£ 59.50
<b>Outgoing</b>				
Wages net				
Pension				
Consumables	£13.25			
Training				
Toys/Equipment	£2.50	£58.09	£1.25	
Subscriptions				
Phone/broadband				
Admin	£9.99		£9.40	
Insurance				
Rent				
Events				
Craft				
Uniform				
Fundraising				
Funding				
tax national insurance				
website expenses				
other / spare (refund )				
<b>Total Out</b>	£25.74	£58.09	£10.65	£0.00
Sum of Income	£7.00	£3.50	£276.77	£ 59.50
Sum of Expenditure	£25.74	£58.09	£10.65	£ -
Movement	-£18.74	-£54.59	£266.12	£ 59.50
Plus Opening balance	£121.25	£102.51	£47.92	£ 314.04
<b>Closing balance</b>	<b>£102.51</b>	<b>£47.92</b>	<b>£314.04</b>	<b>£ 373.54</b>

7	8	9	10	11	12
03.10.22	10.10.22	17.10.22	24.10.22	31.10.22	07.11.22
£163.50	£0.00	£0.00	£0.00	£122.00	£0.00
				£56.69	
£100.00					£20.00
£135.00				£10.00	
£398.50	£0.00	£0.00	£0.00	£188.69	£20.00
£23.46	£15.01	£6.47			£7.10
	£20.00	£14.66		£4.50	
					£730.00
£23.46	£35.01	£21.13	£0.00	£4.50	£737.10
£398.50	£0.00	£0.00	£0.00	£188.69	£20.00
£23.46	£35.01	£21.13	£0.00	£4.50	£737.10
£375.04	-£35.01	-£21.13	£0.00	£184.19	-£717.10
£373.54	£748.58	£713.57	£692.44	£692.44	£876.63
<b>£748.58</b>	<b>£713.57</b>	<b>£692.44</b>	<b>£692.44</b>	<b>£876.63</b>	<b>£159.53</b>

13	14	15	16	17	18
14.11.22	21.11.22	28.11.11	05.12.22	12.12.22	19.12.22
£236.00	£0.00	£45.50	£194.50		
		£18.85			
£30.00					
		£72.50	£12.00		
£266.00	£0.00	£136.85	£206.50	£0.00	£0.00
	£21.15		£68.42		
£62.80		£24.86	£37.25		
			£300.00		
£62.80	£21.15	£24.86	£405.67	£0.00	£0.00
£266.00	£0.00	£136.85	£206.50	£0.00	£0.00
£62.80	£21.15	£24.86	£405.67	£0.00	£0.00
£203.20	-£21.15	£111.99	-£199.17	£0.00	£0.00
£159.53	£362.73	£341.58	£453.57	£254.40	£254.40
<b>£362.73</b>	<b>£341.58</b>	<b>£453.57</b>	<b>£254.40</b>	<b>£254.40</b>	<b>£254.40</b>

19	20	21	22	23	24
26.12.22	02.01.23	09.01.23	16.01.23	23.01.23	30.01.23
	£204.00		£28.00		
					£10.00
	£10.00				
£0.00	£214.00	£0.00	£28.00	£0.00	£10.00
	£8.35	£5.10		£8.24	
		£15.72			£117.16
£0.00	£8.35	£20.82	£0.00	£8.24	£117.16
£0.00	£214.00	£0.00	£28.00	£0.00	£10.00
£0.00	£8.35	£20.82	£0.00	£8.24	£117.16
£0.00	£205.65	-£20.82	£28.00	-£8.24	-£107.16
£254.40	£254.40	£460.05	£439.23	£467.23	£458.99
<b>£254.40</b>	<b>£460.05</b>	<b>£439.23</b>	<b>£467.23</b>	<b>£458.99</b>	<b>£351.83</b>



30	31	32	33	34	35
<b>13.03.23</b>	<b>20.03.23</b>	<b>27.03.23</b>	<b>03.04.23</b>	<b>10.04.23</b>	<b>17.04.23</b>
£136.00	£14.00	£10.00	£0.00	£0.00	£145.00
£30.00	£36.00	£55.00			
	£6.00	£28.50			£6.00
£166.00	£56.00	£93.50	£0.00	£0.00	£151.00
	£24.05	£20.77			£1.55
£11.00		£88.60			
£42.32	£1.20			£21.00	
£53.32	£639.25	£109.37	£0.00	£21.00	£1.55
£166.00	£56.00	£93.50	£0.00	£0.00	£151.00
£53.32	£639.25	£109.37	£0.00	£21.00	£1.55
£112.68	-£583.25	-£15.87	£0.00	-£21.00	£149.45
£709.96	£822.64	£239.39	£223.52	£223.52	£202.52
<b>£822.64</b>	<b>£239.39</b>	<b>£223.52</b>	<b>£223.52</b>	<b>£202.52</b>	<b>£351.97</b>

36	37	38	39	40	41
<b>24.04.23</b>	<b>01.05.23</b>	<b>08.05.23</b>	<b>15.05.23</b>	<b>22.05.23</b>	<b>29.05.23</b>
£21.00	£14.00	£220.00			
	£12.00				
£4.00				£20.00	
£25.00	£26.00	£220.00	£0.00	£20.00	£0.00
£19.44		£6.90	£11.55	£19.35	
£87.99					
£138.04	£3.40	£2.02			
		£12.00			
	£21.58				
£245.47	£24.98	£20.92	£11.55	£19.35	£0.00
£25.00	£26.00	£220.00	£0.00	£20.00	£0.00
£245.47	£24.98	£20.92	£11.55	£19.35	£0.00
-£220.47	£1.02	£199.08	-£11.55	£0.65	£0.00
£351.97	£131.50	£132.52	£331.60	£320.05	£320.70
<b>£131.50</b>	<b>£132.52</b>	<b>£331.60</b>	<b>£320.05</b>	<b>£320.70</b>	<b>£320.70</b>

42	43	44	45	46	47
<b>05.06.23</b>	<b>12.06.23</b>	<b>19.06.23</b>	<b>26.06.23</b>	<b>03.07.23</b>	<b>10.07.23</b>
£42.00		£250.00		£41.50	
£10.00	£2.00				
£150.00	£50.00	£30.00		£10.00	£10.00
			£15.00	£38.00	£89.00
£202.00	£52.00	£280.00	£15.00	£89.50	£99.00
£20.69		£31.40		£9.80	£8.34
£37.69	£8.35	£22.50			£7.50
		£24.00			
					£430.00
					£39.70
£58.38	£8.35	£77.90	£0.00	£9.80	£485.54
£202.00	£52.00	£280.00	£15.00	£89.50	£99.00
£58.38	£8.35	£77.90	£0.00	£9.80	£485.54
£143.62	£43.65	£202.10	£15.00	£79.70	-£386.54
£320.70	£464.32	£507.97	£710.07	£725.07	£804.77
<b>£464.32</b>	<b>£507.97</b>	<b>£710.07</b>	<b>£725.07</b>	<b>£804.77</b>	<b>£418.23</b>



<b>28.08.23</b>	<b>04.09.23</b>	<b>Total</b>
		£0.00
		£2,590.50
		£287.54
		£162.00
		£7.99
		£271.50
		£334.50
		£0.00
		£0.00
		£0.00
		£161.77
		<b>£3,815.80</b>
		£0.00
		£0.00
		£413.40
		£208.19
£54.98		£657.75
		£0.00
		£0.00
		£104.80
		£0.00
		£0.00
		£1,086.43
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£1,069.70
£54.98	£0.00	<b>£3,540.27</b>
£0.00	£0.00	£3,815.80
£54.98	£0.00	£3,540.27
-£54.98	£0.00	£275.53
£396.78	£341.80	
<b>£341.80</b>	<b>£341.80</b>	

£3,815.80

	3	4	5	£	6.00
<b>Type \ Week Commencing</b>	<b>05.09.22</b>	<b>12.09.22</b>	<b>19.09.22</b>	<b>26.09.22</b>	
<b>Incoming</b>					
Funding					
Fees					
Fundraising					
Uniform					
Compensation					
Donations					
Events					
Interest	£1.02				
School bags refund					
other / spare					
<b>Total In</b>	£1.02	£0.00	£0.00	£	-
<b>Outgoing</b>					
Wages net					
Pension					
Consumables					
Training					
Toys/Equipment					
Subscriptions					
Phone/broadband					
Admin					
Insurance					
Rent					
Events					
Craft					
Uniform					
Fundraising					
Funding					
tax national insurance					
website expenses					
other / spare (refund )					
<b>Total Out</b>	£0.00	£0.00	£0.00	£	-
Sum of Income	£1.02	£0.00	£0.00		£0.00
Sum of Expenditure	£0.00	£0.00	£0.00		£0.00
Movement	£1.02	£0.00	£0.00		£0.00
Plus Opening balance	£24,003.98	£24,005.00	£24,005.00	£	24,005.00
<b>Closing balance</b>	<b>£24,005.00</b>	<b>£24,005.00</b>	<b>£24,005.00</b>		<b>###</b>









30	31	32	33	34	35
13.03.23	20.03.23	27.03.23	03.04.23	10.04.23	17.04.23
				£15.22	
					£936.87
£0.00	£0.00	£0.00	£0.00	£15.22	£936.87
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£15.22	£936.87
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£15.22	£936.87
£24,047.91	£24,047.91	£24,047.91	£24,047.91	£24,047.91	£24,063.13
<b>£24,047.91</b>	<b>£24,047.91</b>	<b>£24,047.91</b>	<b>£24,047.91</b>	<b>£24,063.13</b>	<b>£25,000.00</b>







<b>28.03.23</b>	<b>04.09.23</b>	<b>Total</b>
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£124.74
		£0.00
		£0.00
		£936.87
		<b>£1,061.61</b>
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		£0.00
		<b>£0.00</b>
£0.00	£0.00	£1,061.61
£0.00	£0.00	£0.00
£0.00	£0.00	£1,061.61
£25,065.59	£25,065.59	
<b>£25,065.59</b>	<b>£25,065.59</b>	

£1,061.61

# **Fledglings Pre-school Accounts - Charity 1155663**

YEAR - 1.9.2022 to 31.8.2023

## **Income**

	<b><u>2022/23</u></b>
Funding	£ 84,109.87
Fees	£ 16,004.50
Fundraising	£ 289.54
Uniform	£ 162.00
Compensation	£ 7.99
Donations	£ 271.50
Events	£ 344.50
Interest	£ 124.74
School bags	£ -
refund	£ 21.11
other / spare	£ 1,868.64
	<b>£ 103,204.39</b>
	<b>###</b>

## **Expenditure**

Wages net	£ 83,904.04
Pension	£ 5,104.21
Consumables	£ 538.05
Training	£ 1,619.30
Toys/Equipment	£ 3,072.69
Subscriptions	£ 1,404.45
Phone/broadband	£ 824.24
Admin	£ 342.84
Insurance	£ 893.82
Rent	£ 3,312.00
Events	£ 1,687.23
Craft	£ -
Uniform	£ 324.04
Fundraising	£ -
Funding	£ -
tax national insurance	£ 16,267.91
website expenses	£ 158.40
other / spare (refund )	£ 3,494.12
Transfer	

**Total** **###**

Excess Income/ Loss -£ 19,742.95

-£ 19,742.95

## **Cash and Bank Balances**

Opening Balance 28620368	£ 35,361.22 (includes £28468.42 for year 22-23)
Opening Balance 33302560	£ 24,003.98
Opening Balance Cash	£ 121.25

	<b><u>£ 59,486.45</u></b>
Closing Balance 31.8.22 28620368	£ 13,555.69
Closing Balance 31.8.23 33302560	£ 25,065.59
Cash in Hand 31.8.23	£ 341.80
	<b><u>£ 38,963.08</u></b>

Increase in Funds **£ 20,523.37** (minus £28468.42 = £7945.05 profit for the acader

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

Barbara Burr ridge

AAT

Date

mic year)

H. White  
108 Frensham Road  
Southsea  
Hants  
PO4 8AG

Tel: 07910485027

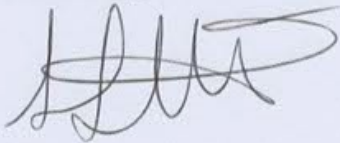
14<sup>th</sup> November 2023

Re: Fledglings Pre-School Accounts Sep 2022 to Aug 2023

Please accept this letter as written confirmation that in my role as Chair of Trustees for Fledglings Pre-School I accept this year's account as accurate and true.

If you require any further information, please do not hesitate to contact me or the pre-school.

Yours sincerely

A handwritten signature in black ink, appearing to be 'Holly White', written in a cursive style.

Holly White

**FLEDGLINGS PRE-SCHOOL**

England & Wales - Charity number 1155663

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# Accounts

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## **Fledglings Pre-school Annual General Meeting Thursday 24<sup>th</sup> November 2022 - 4.00pm**

**Present:** Holly White (Chair), Tanya Lovatt (Treasurer), Ellen Kennedy (Secretary), Jordan Beech (Committee Member), Fahmida Ahmed (Committee Member), Rosa Lloreda Martin (Parent), Klaus Goller (Parent), Nilufar Yesmin (Parent).

**Apologies:** Emma Loveridge (Committee Member), Jasmine Hutchinson (Committee Member), Ana Berteau (Parent), Josie Smith (Parent), Mohammed and Bayan Hasan (Parents).

### **Minutes of last meeting**

The committee accepted the minutes of the last AGM as a true reflection of the meeting.

### **Treasurer's report and acceptance of accounts**

One of the main purposes of the AGM is to submit the accounts for the previous year and have them accepted by the committee. We have received the accounts back from the accountant and she has made sure they are all correct.

The accounts show that last year (between September 2021 and the end of August 2022) we had an income of £119,705.33 and expenditure of £115,404.84. This left us with a profit of £4,300.49.

As a 'not for profit' charity, we like to invest as much back into the charity as possible. However, we do hold a savings accounts. The money in this allows us to hold approximately 3 months running costs, or redundancy money for all staff. This account now has enough funds to cover these costs, so we do not need to add to it this year, which means we do not have to make a profit - just break-even. However, following the recent budget, we are due to have an increase to the minimum wage in April 2023. Whilst we agree that staff in this sector should receive a much better wage, there are some concerns over how much this will cost us. Figures show that with wages, pension and tax, this increase will cost us approximately £9,000 per year. This is a huge amount and we will struggle if the government decide not to increase our funding. There are currently surveys and discussions in place to try to help the early years sector, and there is also talk of strike action to bring attention to this overstretch sector. Fledglings do not currently charge any extras (other than snack donations, which are voluntary). We would like to keep to this as we understand how our families have been affected by the cost of living crisis. We have enough money in our savings account to allow us

to ride this out for the next couple of years, but we do now need to have a strong look at finances and fundraising.

Our current figures as of Friday 11<sup>th</sup> November 2022 are:

Savings Account:	£24,008.59
Main Account	£22,352.47
Petty Cash	£136.54

Total:                   **£46,497.60**

The funds in the main account have to last us until January 2022 when we will receive our next lot of funding for the Spring term. We are due another payment of £2,671.05 before the year end as well.

The accounts were accepted by the committee and will now be published to the Charities Commission and made public.

### **Manager/Chair report**

We are aware that some nursery / preschools have closed recently in the area, and there are a couple more due to close over Christmas. I can confirm that Fledglings are doing okay at the moment and we continue to monitor the funding situation. We are full for the rest of this academic year and have a healthy waiting list for September 2023 (11 children returning and 24 more on waiting list).

We changed our Vision this academic year to show how much we value loose parts and risky play. We have become a predominantly loose parts classroom now, having removed most of the plastic toys we previously had and replacing them with a variety of loose parts. This includes wooden blocks, buttons, tubes, natural items and many other resources. The children need to use their imaginations with these items and therefore the learning opportunities have increased significantly. All the children have settled straight into this play and staff have found that it has had an amazingly positive impact on children who have Special Education Needs.

Changing our resources to loose parts also allows us to keep our costs down, as most of these items are things found around the house, or collected outside (such as leaves, sticks, conkers).

We have also included a risky play aspect. Children need to be able to risk assess certain areas for themselves to help with their development. Whilst we obviously still ensure children's safety, we recognise that children need to be able to work out some risks for themselves. For example, we now

allow children to climb up the slide (previously they were told they could only go down). By allowing this change, children need to look at what risks they may face (are there other children around? Is the slide slippery? Are they holding on properly?). Previously, using the slide would only allow for very simple physical skills. Now children have to use gross motor skills to climb and pull themselves up. They have to calculate risks and this will help them to navigate future risks successfully.

This year we have also invested in a wellbeing app called 'My Happy Mind'. This was made in collaboration with the NHS and has been heavily subsidised to allow us to purchase the programme. We have only just started this with children but we are hopeful it will be successful in helping with Personal, Social and Emotional development. The app is also available to parents (currently only 2 have downloaded the app, but we will continue to push this).

A school trip will hopefully go ahead this academic year - we are looking at the farm, as we could not go last year due to the heatwave. All committee members will be invited to join in. We decided not to receive a refund from the coach company last year, so we already have this paid for. We will still ask parents for a contribution though.

All staff have received training this year and a list has been prepared to show which have been attended by each staff member.

## **Policy Review**

On separate sheet of paper. These are available for everyone to read if they wish and will be updated on Tapestry, allowing parents to access at any time. Any current committee members who cannot access Tapestry need to contact Louise to have their passwords reset.

## **Election of new committee**

We welcome all parents to join the committee and would love if it reflected the cohort of our setting (over 50% non-English). This has been difficult to achieve for a variety of reasons, but we would love to support anyone interested in joining and having a say over the running of the charity. You do not need to have any special skills - just a voice.

An added benefit of joining the committee is that we can add your name to our online learning directory, giving access to a variety of online courses for Free - which could be advantageous for anyone looking to improve skills or show up to date courses on their CV.

## **Any other business:**

Previous parents discussed how much they and their children liked the 'Around the World' activity and feel this should be done again with the current cohort. We will look to do this next term.

Type \ Week Commencing	1 30.08.21	2 06.09.21	3 13.09.21	4 20.09.21	5 27.09.21
<b>Incoming</b>					
Funding	£23,569.35			£2,016.00	
Fees			£123.50		£147.00
Fundraising	£26.71				
Uniform		£9.50		£19.00	
Compensation					
Donations					
Events					
Interest		£0.20			
School bags refund					
other / spare					
<b>Total In</b>	£23,596.06	£9.70	£123.50	£2,035.00	£147.00
<b>Outgoing</b>					
Wages net	£1,613.06	£1,612.86	£1,674.32	£1,657.90	£1,606.66
Pension		£337.64	£75.52	£72.67	£67.24
Consumables		£5.35	£19.05	£18.77	
Training	£302.65				
Toys/Equipment	£150.41		£90.96		
Subscriptions		£9.98		£14.61	
Phone/broadband				£28.43	
Admin					
Insurance					
Rent		£1,170.00			
Events					
Craft					
Uniform		£128.24			
Fundraising					
Funding	£387.00				
tax national insurance	£910.70		£678.48		
website expenses					
other / spare (refund )					
<b>Total Out</b>	£3,363.82	£3,264.07	£2,538.33	£1,792.38	£1,673.90
Sum of Income	£23,596.06	£9.70	£123.50	£2,035.00	£147.00
Sum of Expenditure	£3,363.82	£3,264.07	£2,538.33	£1,792.38	£1,673.90
Movement	£20,232.24	-£3,254.37	-£2,414.83	£242.62	-£1,526.90
Plus Opening balance	£34,818.55	£55,050.79	£51,796.42	£49,381.59	£49,624.21
Closing balance		£51,796.42	£49,381.59	£49,624.21	£48,097.31

Sum A/C 28620368	27495.6
Sum A/C 33302560	24000.98
Petty Cash	292.13

Total	£0.00	£51,788.71	£0.00	£0.00	£0.00
Difference :	£0.00	-£7.71	-£49,381.59	-£49,624.21	-£48,097.31

6	7	8	9	10	11	12
<i>04.10.21</i>	<i>11.10.21</i>	<i>18.10.21</i>	<i>25.10.21</i>	<i>01.11.21</i>	<i>08.11.21</i>	<i>15.11.21</i>
			£8,434.35			
£17.50	£253.50	£40.50		£293.00	£108.00	£150.00
£9.50	£28.50					
£0.50						
	£0.21				£0.19	
£27.50	£282.21	£40.50	£8,434.35	£293.00	£108.19	£150.00
£1,574.19	£1,574.39	£1,574.39	£1,613.54	£1,574.39	£1,665.72	£1,592.60
£64.68	£64.68	£64.68	£68.95	£64.68	£73.09	£66.67
			£17.08	£18.11	£5.45	£17.63
		£25.80		£335.00		
£32.10	£216.03	£231.25		£25.80	£178.99	£462.11
	£44.98	£16.22	£295.34		£9.98	
		£28.79				£28.43
£47.15	£25.85					
	£71.50	£42.50		£30.00	£140.00	
		£789.59				
£1,718.12	£1,997.43	£2,773.22	£1,994.91	£2,047.98	£2,073.23	£2,167.44

£27.50	£282.21	£40.50	£8,434.35	£293.00	£108.19	£150.00
£1,718.12	£1,997.43	£2,773.22	£1,994.91	£2,047.98	£2,073.23	£2,167.44
-£1,690.62	-£1,715.22	-£2,732.72	£6,439.44	-£1,754.98	-£1,965.04	-£2,017.44
£48,097.31	£46,406.69	£44,691.47	£41,958.75	£48,398.19	£46,643.21	£44,678.17
£46,406.69	£44,691.47	£41,958.75	£48,398.19	£46,643.21	£44,678.17	£42,660.73

22107.38		17764.66				18368.52
24001.18		24001.39				24001.58
352.81		349.75				290.63

£46,461.37	£0.00	£42,115.80	£0.00	£0.00	£0.00	£42,660.73
£54.68	-£44,691.47	£157.05	-£48,398.19	-£46,643.21	-£44,678.17	£0.00

13	14	15	16	17	18	19
<i>22.11.21</i>	<i>29.11.21</i>	<i>06.12.21</i>	<i>13.12.21</i>	<i>20.12.21</i>	<i>27.12.21</i>	<i>03.01.22</i>
				£2,478.96		£26,172.30
£3.50	£20.50		£24.00			£26.00
			£73.00			
	£11.00					
		£0.20				
				B		
£3.50	£31.50	£0.20	£97.00	£2,478.96	£0.00	£26,198.30
£1,598.96	£1,744.17	£2,547.45	£1,611.15	£1,611.35	£1,610.95	£1,611.35
£66.80	£80.71	£152.92	£68.15			£204.45
£17.05	£12.66	£32.28			£6.00	£22.56
						£220.00
£4.00	£83.24	£70.35				
£16.22		£84.86		£17.05		£7.99
	£163.90			£28.43		
		£150.00	£144.58			£48.00
		£410.00			£3.40	
£874.80						
£2,577.83	£2,084.68	£3,447.86	£1,823.88	£1,656.83	£1,620.35	£2,114.35

£3.50	£31.50	£0.20	£97.00	£2,478.96	£0.00	£26,198.30
£2,577.83	£2,084.68	£3,447.86	£1,823.88	£1,656.83	£1,620.35	£2,114.35
-£2,574.33	-£2,053.18	-£3,447.66	-£1,726.88	£822.13	-£1,620.35	£24,083.95
£42,660.73	£40,086.40	£38,033.22	£34,585.56	£32,858.68	£33,680.81	£32,060.46
£40,086.40	£38,033.22	£34,585.56	£32,858.68	£33,680.81	£32,060.46	£56,144.41

	13758.81					31956.2
	24001.58					24001.78
	280.58					160.43

£0.00	£38,040.97	£0.00	£0.00	£0.00	£0.00	£56,118.41
-£40,086.40	£7.75	-£34,585.56	-£32,858.68	-£33,680.81	-£32,060.46	-£26.00

20	21	22	23	24	25	26
<b>10.01.22</b>	<b>17.01.22</b>	<b>24.01.22</b>	<b>31.01.22</b>	<b>07.02.22</b>	<b>14.02.22</b>	<b>21.02.22</b>
£1,872.00						£1,700.00
£80.00	£180.50	£28.00	£260.50		£28.00	£166.00
£28.50			£47.50			
£0.21				£0.20		
£1,980.71	£180.50	£28.00	£308.00	£0.20	£28.00	£1,866.00
£1,517.22	£1,641.88	£1,615.42	£1,522.04	£1,642.36	£1,472.67	£1,568.04
£69.03	£82.22	£78.24	£69.53	£81.72	£54.15	£74.51
	£9.84	£12.27	£34.56	£32.47		
		£12.15		£110.00	£9.95	
		£520.16		£106.55	£24.21	
£71.98	£12.11	£53.79		£9.98	£12.11	£5.79
	£28.43				£28.43	
					£13.00	
	£1,152.00					
				£88.12		
£807.90		£1,358.06			£1,286.87	
£2,466.13	£2,926.48	£3,650.09	£1,626.13	£2,071.20	£2,901.39	£1,648.34

£1,980.71	£180.50	£28.00	£308.00	£0.20	£28.00	£1,866.00
£2,466.13	£2,926.48	£3,650.09	£1,626.13	£2,071.20	£2,901.39	£1,648.34
-£485.42	-£2,745.98	-£3,622.09	-£1,318.13	-£2,071.00	-£2,873.39	£217.66

£56,144.41	£55,658.99	£52,913.01	£49,290.92	£47,972.79	£45,901.79	£43,028.40
£55,658.99	£52,913.01	£49,290.92	£47,972.79	£45,901.79	£43,028.40	£43,246.06

28731.89	23831.65
24001.99	24001.99
184.43	139.15

£0.00	£52,918.31	£0.00	£47,972.79	£0.00	£0.00	£0.00
-£55,658.99	£5.30	-£49,290.92	£0.00	-£45,901.79	-£43,028.40	-£43,246.06

27	28	29	30	31	32	33	34
<b>28.02.22</b>	<b>07.03.22</b>	<b>14.03.22</b>	<b>21.03.22</b>	<b>28.03.22</b>	<b>04.04.22</b>	<b>11.04.22</b>	<b>18.04.22</b>
				£1,302.95	£35,852.86		
	£150.00	£356.00	£100.00	£310.00	£1,044.00		
					£10.00		
£5.00							
	£0.18					£0.22	
£5.00	£150.18	£356.00	£100.00	£1,612.95	£36,906.86	£0.22	£0.00
£1,546.26	£1,563.32	£1,483.91	£1,532.38	£1,589.61	£1,854.84	£1,501.03	£1,498.03
£72.14	£72.89	£76.76	£71.21	£75.47	£96.93	£139.52	
£17.98	£21.08		£48.26		£19.69		
		£156.00			£230.36		
£18.53		£70.94	£5.86	£3.87	£143.55		
	£9.98		£69.90		£9.98		
£198.00		£28.79					£30.18
				£10.20	£170.40		
				£868.12			
£288.00							
		£1,256.77				£1,280.78	
£2,140.91	£1,667.27	£3,073.17	£1,727.61	£2,547.27	£2,525.75	£2,921.33	£1,528.21

£5.00	£150.18	£356.00	£100.00	£1,612.95	£36,906.86	£0.22	£0.00
£2,140.91	£1,667.27	£3,073.17	£1,727.61	£2,547.27	£2,525.75	£2,921.33	£1,528.21
-£2,135.91	-£1,517.09	-£2,717.17	-£1,627.61	-£934.32	£34,381.11	-£2,921.11	-£1,528.21
£43,246.06	£41,110.15	£39,593.06	£36,875.89	£35,248.28	£34,313.96	£68,695.07	£65,773.96
£41,110.15	£39,593.06	£36,875.89	£35,248.28	£34,313.96	£68,695.07	£65,773.96	£64,245.75

17019.21	12805.85			43711.58			
24002.19	24002.37			24002.37			
83.75	67.67			36.67			

£41,105.15	£0.00	£36,875.89	£0.00	£0.00	£67,750.62	£0.00	£0.00
-£5.00	-£39,593.06	£0.00	-£35,248.28	-£34,313.96	-£944.45	-£65,773.96	-£64,245.75

35	36	37	38	39	40	41	42
25.04.22	02.05.22	09.05.22	16.05.22	23.05.22	30.05.22	06.06.22	13.06.22
	£1,700.00	£1,584.00	£864.00				
£178.50	£63.00	£670.00	£148.50	£310.50		£370.00	£176.50
		£0.18				£0.20	
		£0.50					
£178.50	£1,763.00	£2,254.68	£1,012.50	£310.50	£0.00	£370.20	£176.50
£1,516.06	£1,541.22	£1,548.36	£1,677.86	£1,606.36	£1,543.35	£1,520.73	£1,543.55
	£74.50	£77.03	£88.94	£151.52	£74.03	£71.54	£74.03
£12.10		£5.50				£12.55	
				£480.00			£30.00
£7.55	£18.73	£18.04	£222.05	£160.24			
£17.90		£7.99	£27.99		£17.90	£9.98	
			£30.54		£222.58		
				£199.58		£19.04	
		£1,008.00					
	£963.00						
			£1,284.32				
			£35.00				
£1,553.61	£2,597.45	£2,664.92	£3,366.70	£2,597.70	£1,857.86	£1,633.84	£1,647.58

£178.50 £1,763.00 £2,254.68 £1,012.50 £310.50 £0.00 £370.20 £176.50  
 £1,553.61 £2,597.45 £2,664.92 £3,366.70 £2,597.70 £1,857.86 £1,633.84 £1,647.58  
 -£1,375.11 -£834.45 -£410.24 -£2,354.20 -£2,287.20 -£1,857.86 -£1,263.64 -£1,471.08

£64,245.75 £62,870.64 £62,036.19 £61,625.95 £59,271.75 £56,984.55 £55,126.69 £53,863.05  
 £62,870.64 £62,036.19 £61,625.95 £59,271.75 £56,984.55 £55,126.69 £53,863.05 £52,391.97

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38063.8 33180.71 28385.68  
 24002.59 24002.77 24002.97  
 19.91 15.41 235.34

£0.00	£0.00	£62,086.30	£0.00	£57,198.89	£0.00	£0.00	£52,623.99
-£62,870.64	###	£460.35	-£59,271.75	£214.34	-£55,126.69	-£53,863.05	£232.02

43	44	45	46	47	48	49	50
20.06.22	27.06.22	04.07.22	11.07.22	18.07.22	25.07.22	01.08.22	08.08.22
£45.50		£330.50	£422.00	£85.00		£150.00	
				£150.50			
	£10.00		£20.00				
			£0.21				£0.80
£45.50	£10.00	£330.50	£442.21	£235.50	£0.00	£150.00	£0.80
£1,691.09	£1,481.91	£1,690.96	£1,656.06	£1,782.70	£9,510.45		
£88.98	£68.16	£84.07	£82.66	£94.07	£74.03		
£3.73	£8.02	£12.03	£45.43		£12.91		
			£19.44				
£155.80	£64.90	£36.93	£62.37	£199.00	£435.58		
£15.41		£7.99	£160.39	£7.99	£15.92		£11.98
£30.54				£29.82			
£100.45					£17.00		
£1,131.75			£987.69				
£3,217.75	£1,622.99	£1,831.98	£3,014.04	£2,113.58	£10,065.89	£0.00	£11.98

£45.50	£10.00	£330.50	£442.21	£235.50	£0.00	£150.00	£0.80
£3,217.75	£1,622.99	£1,831.98	£3,014.04	£2,113.58	£10,065.89	£0.00	£11.98
-£3,172.25	-£1,612.99	-£1,501.48	-£2,571.83	-£1,878.08	-£10,065.89	£150.00	-£11.18

£52,391.97	£49,219.72	£47,606.73	£46,105.25	£43,533.42	£41,655.34	£31,589.45	£31,739.45
£49,219.72	£47,606.73	£46,105.25	£43,533.42	£41,655.34	£31,589.45	£31,739.45	£31,728.27

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17631.06

24003.18

115.17

£0.00	£0.00	£0.00	£0.00	£41,749.41	£0.00	£0.00	£0.00
-£49,219.72	-£47,606.73	-£46,105.25	-£43,533.42	£94.07	-£31,589.45	###	-£31,728.27

51	52	53		
<b>15.08.22</b>	<b>22.08.22</b>		<b>Total</b>	
	£4,000.27		£111,547.04	
	£50.00		£6,910.00	
			£250.21	
			£182.50	
			£0.00	
			£16.50	
			£0.00	
			£3.00	
			£0.50	
			£0.00	
			£0.00	
£0.00	£4,050.27	£0.00	£118,909.75	£118,909.75
			£85,529.07	
	£335.58		£4,146.99	
			£500.41	
			£1,931.35	
			£3,820.10	
	£16.28		£1,090.57	
£29.82			£935.11	
£120.00			£1,065.25	
			£868.12	
			£3,330.00	
			£1,948.40	
			£0.00	
£65.12			£281.48	
			£0.00	
			£387.00	
			£12,647.71	
			£0.00	
			£35.00	
£214.94	£351.86	£0.00	£118,516.56	£118,516.56

£0.00    £4,050.27    £0.00    £118,909.75  
 £214.94    £351.86    £0.00    £118,516.56  
 -£214.94    £3,698.41    £0.00    £393.19

£31,728.27    £31,513.33    £0.00  
 £31,513.33    £35,211.74    £393.19

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£0.00	£0.00	£0.00	£0.00
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-£31,513.33	-£35,211.74	£0.00	
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<b>Total</b>	
£26,956.16	
£510.00	
£161.00	
£163.00	
£0.00	
£5.00	
£0.00	
£0.31	
£0.00	
£0.00	
£0.00	
£27,795.47	£27,795.47
£16,744.92	
£132.67	
£429.40	
£853.24	
£166.73	
£321.95	
£106.80	
£0.00	
£1,206.00	
£0.00	
£0.00	
£118.88	
£0.00	
£0.00	
£0.00	
£0.00	
£0.00	
£20,080.59	£20,571.60

£27,795.47

£20,571.60

£7,223.87

£27,515.64

£34,739.51

Fledglings Pre-school Accounts - Charity 1155663  
 YEAR - 1.9.2020 to 31.8.2021

**Income**

	<b><u>2021</u></b>	<b><u>2020</u></b>
Funding	£ -	£ 79,121.92
Fees	£ -	£ 3,406.00
Fundraising	£ -	£ 138.63
Uniform	£ -	£ 85.50
Compensation	£ -	
Donations	£ -	£ 1.10
Events	£ -	£ 15.00
Interest	£ -	£ -
School bags refund	£ -	£ 9.83
other / spare	£ -	£ 0.50
Transfer	£ -	
	<b>£ -</b>	<b>£ 3,656.56</b>

**Expenditure**

Wages net	£ -	£ 73,364.24
Pension	£ -	£ 2,566.28
Consumables	£ -	£ 236.65
Training	£ -	£ 62.15
Toys/Equipment	£ -	£ 1,309.64
Subscriptions	£ -	£ -
Phone/broadband	£ -	£ 839.30
Admin	£ -	£ 1,374.03
Insurance	£ -	£ 719.00
Rent	£ -	£ -
Events	£ -	£ 3,099.80
Craft	£ -	£ 889.79
Uniform	£ -	£ -
Fundraising	£ -	£ -
Funding	£ -	£ -
tax national insurance	£ -	£ 1,447.02
website expenses	£ -	£ 111.00
other / spare (refund )	£ -	£ 75.00
Transfer	£ -	£ 640.33

<b><u>Total</u></b>	<b>£ -</b>	<b>£ 86,734.23</b>
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Excess Income/ Loss	£ -	-£ 83,077.67
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**Cash and Bank Balances**

Opening Balance Bank	£ 19,006.47	£ 19,006.47
Opening Balance Cash	£ -	£ 308.05
Closing Balance 31.8.21	£ 977.25	
Cash in Hand 31.8.21	£ 308.05	
Increase/Decrease in Funds	<u>£ 17,721.17</u>	

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

H. White  
108 Frensham Road  
Southsea  
Hants  
PO4 8AG

Tel: 07910485027

24<sup>th</sup> November 2022

Re: Fledglings Pre-School Accounts Sep 2021 to Aug 2022

Please accept this letter as written confirmation that in my role as Chair of Trustees for Fledglings Pre-School I accept this year's account as accurate and true.

If you require any further information, please do not hesitate to contact me or the pre-school.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Holly White', written in a cursive style.

Holly White

**Fledglings Pre-school Accounts - Charity 1155663**

YEAR - 1.9.2021 to 31.8.2022

**Income**

	<b>2021</b>
Funding	£ 112,515.83
Fees	£ 6,710.50
Fundraising	£ 26.00
Uniform	£ 229.50
Compensation	£ -
Donations	£ -
Events	£ 223.50
Interest	£ -
School bags	£ -
refund	£ -
other / spare	£ 98.49
Transfer	
	<b><u>£ 119,705.33</u></b>

**Expenditure**

Wages net	£ 83,918.04
Pension	£ 4,156.99
Consumables	£ 54.79
Training	£ 1,771.54
Toys/Equipment	£ 3,628.78
Subscriptions	£ 1,285.89
Phone/broadband	£ 1,151.54
Admin	£ 766.23
Insurance	£ 956.61
Rent	£ 3,330.00
Events	£ 2,013.66
Craft	£ 183.29
Uniform	£ 281.48
Fundraising	£ -
Funding	£ -
tax national insurance	£ 11,817.01
website expenses	£ -
other / spare (refund )	£ 88.99
Transfer	

<b><u>Total</u></b>	<b><u>£ 115,404.84</u></b>
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Excess Income/ Loss	£ 4,300.49
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	£ 4,300.49
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**Cash and Bank Balances**

Opening Balance 28620368	£ 30,752.33
Opening Balance 33302560	£ 24,000.38
Opening Balance Cash	£ 308.05

£ 55,060.76

Closing Balance 31.8.22 28620368 £ 35,361.22 (includes funding for 22/23)

Closing Balance 31.8.22 33302560 £ 24,003.18

Cash in Hand 31.8.22 £ 98.14 (calculated from records provided)

£ 59,462.54

Increase in Funds -£ 4,707.03 (additional funds to previous year)

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned



Barbara Burridge

AAT

Date 19.11.22

**FLEDGLINGS PRE-SCHOOL**

England & Wales - Charity number 1155663

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# Accounts

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Fledglings Pre-school Accounts - Charity 1155663  
YEAR - 1.9.2020 to 31.8.2021

**Income**

	<b>2021</b>
Funding	£ 110,413.84
Fees	£ 3,020.00
Fundraising	£ 536.00
Uniform	£ 229.50
Compensation	£ -
Donations	£ 21.00
Events	£ 90.50
Interest	£ 2.02
School bags refund	£ 100.80
other / spare	£ -
Transfer	£ -
	<b><u>£114,414.16</u></b>

**Expenditure**

Wages net	£ 82,142.72
Pension	£ 3,025.24
Consumables	£ 546.34
Training	£ 1,077.57
Toys/Equipment	£ 5,474.26
Subscriptions	£ 1,071.25
Phone/broadband	£ 1,251.98
Admin	£ 687.86
Insurance	£ 849.79
Rent	£ 3,402.00
Events	£ 110.00
Craft	£ -
Uniform	£ 330.66
Fundraising	£ -
Funding	£ -
tax national insurance	£ 1,419.02
website expenses	£ 111.75
other / spare (refund )	£ -
Transfer	£ -

**Total** **£101,500.44**

Excess Income/ Loss £ 12,913.72

**Cash and Bank Balances**

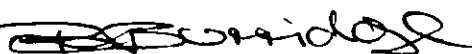
Opening Balance Bank £ 20,291.77  
Opening Balance Cash £ 308.05

Closing Balance 31.8.21	£ 32,908.01
Cash in Hand 31.8.21	£ 297.48
Increase/Decrease in Funds	<u><u>-£ 12,913.72</u></u>

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

Name

Barbara Burrige (AAT)



Date

16.11.21

Fledglings Pre-school Accounts - Charity 1155663  
YEAR - 1.9.2020 to 31.8.2021

**Income**

	<b>2021</b>
Funding	£ 110,413.84
Fees	£ 3,020.00
Fundraising	£ 536.00
Uniform	£ 229.50
Compensation	£ -
Donations	£ 21.00
Events	£ 90.50
Interest	£ 2.02
School bags refund	£ 100.80
other / spare	£ -
Transfer	£ -
	<b><u>£114,414.16</u></b>

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Wages net	£ 82,142.72
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Consumables	£ 546.34
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Events	£ 110.00
Craft	£ -
Uniform	£ 330.66
Fundraising	£ -
Funding	£ -
tax national insurance	£ 1,419.02
website expenses	£ 111.75
other / spare (refund )	£ -
Transfer	£ -

**Total** **£101,500.44**

Excess Income/ Loss £ 12,913.72

**Cash and Bank Balances**

Opening Balance Bank £ 20,291.77  
Opening Balance Cash £ 308.05

Closing Balance 31.8.21	£ 32,908.01
Cash in Hand 31.8.21	£ 297.48
Increase/Decrease in Funds	<u><u>-£ 12,913.72</u></u>

I certify that these accounts have been prepared from books, records, receipts and explanations provided to me and accurately reflect the pre-schools activities over the period concerned

Name

Barbara Burrige (AAT)



Date

16.11.21

V. May-Chamberlain  
184 Walmer Road  
Fratton  
Hants  
PO1 5AU

Tel: 07708757528

24<sup>th</sup> November 2021

Re: Fledglings Pre-School Accounts Sep 2020 to Aug 2021

Please accept this letter as written confirmation that in my role as Chair of Trustees for Fledglings Pre-School I accept this year's account as accurate and true.

If you require any further information, please do not hesitate to contact me or the pre-school.

Yours sincerely



Victoria May-Chamberlain