



CHARITY COMMISSION
FOR ENGLAND AND WALES

Fledgelings Playgroup

Receipts and payments accounts

CC16a

For the period from	01/01/2020	To	31/12/21020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Council Funding	90,978	-	-	90,978	44,684
Donaion	120	-	-	120	486
Feea	6,363	-	-	6,363	60,918
Fundraising	1,174	-	-	1,174	271
Furlough	14,786	-	-	14,786	-
	-	-	-	-	4
sale of Uniform	235	-	-	235	30
Training	234	-	-	234	-
Sub total (Gross income for AR)	113,890	-	-	113,890	106,393
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,890	-	-	113,890	106,393
A3 Payments					
Salaries	74,398	-	-	74398	73,668
Premises Costs	13,602	-	-	13,602	17,248
Hire of Equipment/Consumables	5,600	-	-	5,600	837
Donations	350	-	-	350	-
Milk/Food/Uniform	2,224	-	-	2,224	1,594
Office Exps/ amination	4,414	-	-	4,414	4,915
Insurance	463	-	-	463	376
Other	-	-	-	-	2,033
Offstead	-	-	-	-	50
Sub total	101,051	-	-	101,051	100,721
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	101,051	-	-	101,051	100,721
Net of receipts/(payments)	12,839	-	-	12,839	5,672
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,834	-	-	11,834	-
Cash funds this year end	24,673	-	-	24,673	5,672

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	18,671	-	-
	Deposit Account	6,002	-	-
		-	-	-
	Total cash funds	24,673	-	-

(agree balances with receipts and payments account(s))

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

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**On accounts for the year
ended**

31 December 2020	Charity no (if any)	1020717
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Set out on pages

As attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Association of Accounting Technicians

Address: 3 Bowhay Hutton Brentwood Essex CM13 2JX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

