



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name

Fledglings Preschool

Other names charity is known by

Registered charity number (if any)

1020717

Charity's principal address

Epping Upland C of E Primary School

Carters Lane

Epping Green, Essex

Postcode

CM16 6QJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Faye Cook	Chair		
2	Angela Caffall	Treasurer		
3	Sophia Taylor	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution Adopted 16 th January 1992
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by Chair

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

The main objectives of the charity is the organising and running of a preschool for children who live locally. To provide a secure learning area and to give the children opportunity to learn through play.

The trustees have read the guidance on public benefit and have considered it when carrying out their duties of overseeing the running of the nursery, and the forward planning, and consider that they are fulfilling their legal duty

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

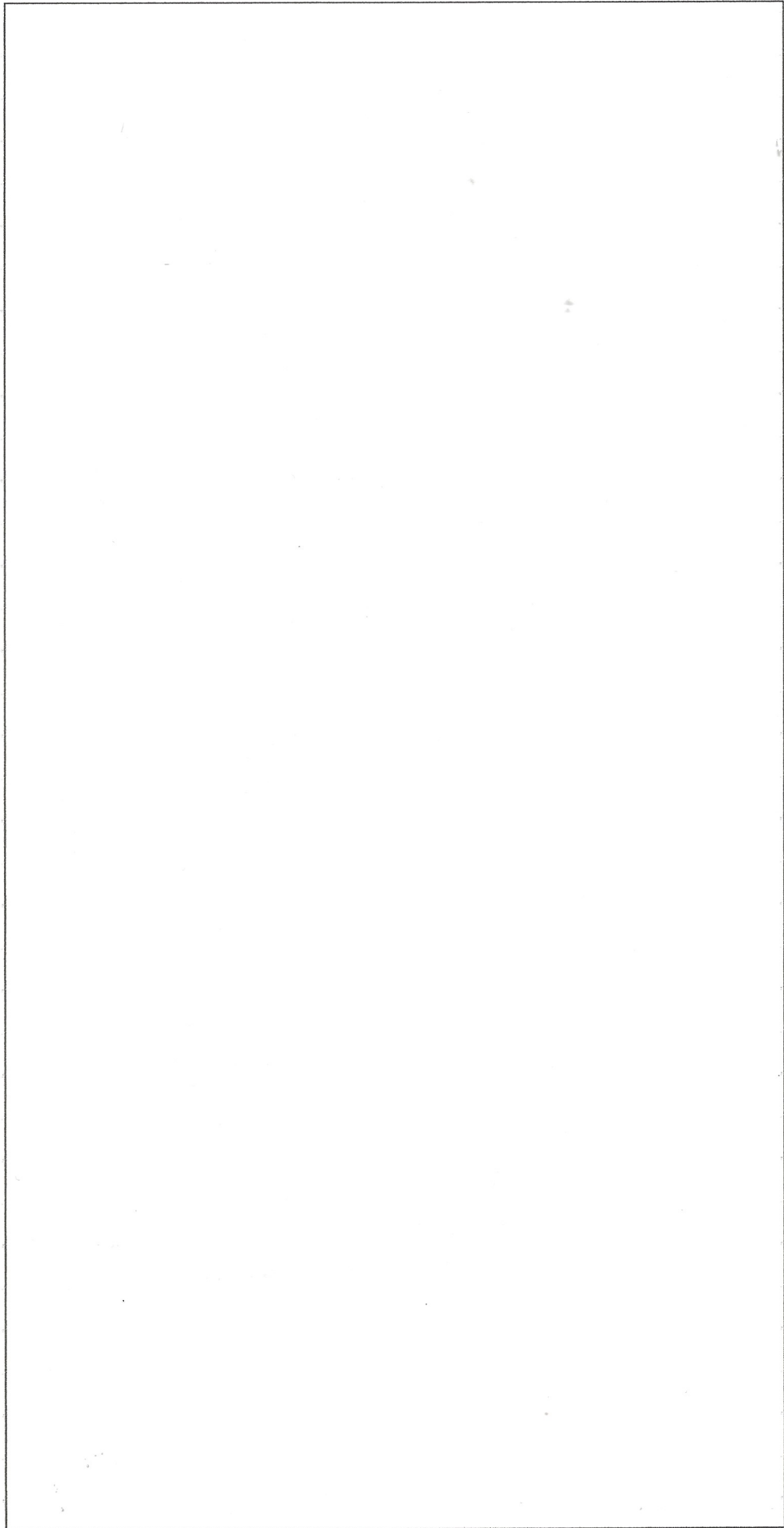
Additional details of objectives and activities (Optional information)

•

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year



Section E Financial review

Brief statement of the charity's policy on reserves

The Charity tries to reserve money - 2022 has left them with £5,069 in credit.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We try to raise funds through events. Parents fund their children if under 3 years old and one over 3 years we receive funds from the local council.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>ACaffall</i>	
Full name(s)	Angela Caffall	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 27/11/2024.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
------------------------	---------------------------------	----	-------------------------------

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	77,413	-	-	77,413	-
Donation / Fundraising	318	-	-	318	-
Fees	29,725	-	-	29,725	-
Sale of Uniform	157	-	-	157	-
Miscellaneous (inc bank transfers)	12,750	-	-	12,750	-
Entertainment/Days Out	288	-	-	288	-
Sub total (Gross income for AR)	120,650	-	-	120,650	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,650	-	-	120,650	-
A3 Payments					
Salaries	75,636	-	-	75,636	-
Premises Costs	13,962	-	-	13,962	-
Rental of Equipment	1,412	-	-	1,412	-
HMRC	1,729	-	-	1,729	-
Maintenance	928	-	-	928	-
Consumables (inc Stationery & Postage)	2,174	-	-	2,174	-
Equipment /Ink/Photos/ Toys	918	-	-	918	-
Funding Errors refunds	1,964	-	-	1,964	-
Recruitment/Staff costs (DBS checks etc)	488	-	-	488	-
Mobile Phone	1,676	-	-	1,676	-
Insurance / Subscriptions/Memberships	1,302	-	-	1,302	-
Uniform	870	-	-	870	-
Entertainment (e.g. Days out)	179	-	-	179	-
Misc. (inc. bank transfers and gifts)	13,116	-	-	13,116	-
Training	498	-	-	498	-
Sub total	116,851	-	-	116,851	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	116,851	-	-	116,851	-
Net of receipts/(payments)	5,069	-	-	5,069	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,069	-	-	5,069	-

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	5,069	-	-
		-	-	-
		-	-	-
	Total cash funds	5,069	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

	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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Fledglings Preschool

On accounts for the year ended

31 December 2022

Charity no (if any)

1020717

Set out on pages

As attached

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Nov 24

Date:

Maureen S Sparks

Name:

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

Association of Accounting Technicians

IER

1

October 2018

Address:

3 Bowhay, Hutton, Brentwood, Essex, CM13 2JX

Section B Disclosure

Only complete if the examiner needs to highlight 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.