



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

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				
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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)

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Section B Structure, governance and management

Description of the charity's trusts

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

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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

We held an Easter Fair - Raising over £1,000.00

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity tries to reserve money - 2023 has left them with £318 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 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)

A Caffall

Full name(s)

Angela Caffall

Position (eg Secretary, Chair, etc)

Treasurer

Date

1/6/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Fledglings Preschool

No (if any)
1020717

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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	75,087	-	-	75,087	-
Donation / Fundraising	2,356	-	-	2,356	-
Fees	32,479	-	-	32,479	-
Sale of Uniform	219	-	-	219	-
Miscellaneous (inc bank transfers)	5,186	-	-	5,186	-
Entertainment/Days Out	126	-	-	126	-
Sub total (Gross income for AR)	115,453	-	-	115,453	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,453	-	-	115,453	-
A3 Payments					
Salaries (inc. Treasury and Accounts)	84,652	-	-	84,652	-
Premises Costs	12,569	-	-	12,569	-
Rental of Computer	1,042	-	-	1,042	-
HMRC	2,239	-	-	2,239	-
Maintenance	875	-	-	875	-
Consumables (inc Stationery & Postage)	3,097	-	-	3,097	-
Equipment /Ink/Photos/ Toys	2,481	-	-	2,481	-
Funding Errors/ refunds	876	-	-	876	-
Recruitment/Staff costs -DBS/Training etc	784	-	-	784	-
Mobile Phone	1,234	-	-	1,234	-
Insurance/Subs/Membership- ipad/games	1,739	-	-	1,739	-
Uniform	1,918	-	-	1,918	-
Entertainment (e.g. Days out)	1,111	-	-	1,111	-
Misc (inc. bank transfers/legal fees/gifts)	5,539	-	-	5,539	-
Donations	50	-	-	50	-
Sub total	120,204	-	-	120,204	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	120,204	-	-	120,204	-
Net of receipts/(payments)	318	-	-	318	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	318	-	-	318	-

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	318	-	-
		-	-	-
		-	-	-
	Total cash funds	318	-	-

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

OK OK OK

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

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

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

Categories	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

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.

