

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Financial Statements for the year ended

31 August 2022

Fledgelings Playgroup (Dunham – On – Trent)
Trustees' Annual Report for the year ended 31st August 2022

Charity Name: Fledgelings Playgroup (Dunham-on-Trent)

Registered Charity Number: 10129441

Principal Address: Laneham Road, Dunham – on Trent, Newark, NG22 0UL

Trustees:

Rachel Bridge -Chair

Zoe Sharpe – Treasurer (from 12/07/22)

Natalie Board – Secretary

Ruth Evans (Treasurer to 12/07/22)

Rosalind Griffin

Suzannah Atkey (resigned 17/11/21)

Structure, Governance and Management

The Charity operates under the rules of its constitution adopted 23rd September 1993 and amended 3rd December 2019.

The committee elected at the Annual General Meeting are responsible for the management of the charity.

Objectives and Activities

The aims of the Pre-School are 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 by offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

This encourages the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.

We Instigate and adhere to and further the aims and objects of the Pre-School Learning Alliance.

Achievements and Performance

The number of children on roll was good but was still lower than earlier years but despite this and the ongoing pandemic the Pre-School continued to flourish.

The Pre-School has continued to invest in indoor and outdoor resources and opportunities.

Staffing:

The Pre-School manager left at Christmas and the position was filled by a member of staff who was already an employee. A new member of staff was employed to replace the role the new manger had previously. An apprentice was also employed. There has been investment in staff and training to support special needs children or roll over the last year and to meet future needs.

Fundraising/Donations:

There has been fundraising income received from Amazon Smile, Sponsored run, Christmas Fair and raffle, Spring Fair and raffle

Donations have been received from Nottinghamshire County Council, East Drayton Constabulary and Woodbeck Residents Association.

This has been used to purchase a new mud kitchen, sand pit area and an outside sink and tap.

Policy on reserves

The Charity holds cash in the bank to cover expected costs for three months.
This is reviewed regularly at committee meetings.

Declaration

The trustee's declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature R Bridge

Rachel Bridge, Chair



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name FLEDGELINGS PLAYGROUP (DUNHAM ON TRENT)

On accounts for the year ended

31/8/22 Charity no (if any) 01029441

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: Rachael C. Leech Date: 27/2/23

Name: RACHAEL C. LEECH.

Relevant professional qualification(s) or body

F.C.GA

(if any):

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Address:

243 BARROWBY ROAD.
GRANTHAM
LINCS NG31 8NP.

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.

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Fledgelings Pre-School Playgroup

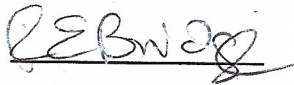
Charity Number 01029441

Balance Sheet

For the year ended 31st August 2022

		2022 unrestricted	2021 unrestricted	
Current Assets				
Petty Cash	13.92		13.92	
Cash at Bank	<u>32,487.79</u>		<u>37,870.84</u>	
		32,501.71		37,884.76
Other monetary assets				
other debtors		665.73		149.80
Assets retained for the charity's own use				
Fixtures and fittings	8,523.00		8,112.99	
Computer equipment	<u>485.81</u>	9,008.81	<u>956.81</u>	9,069.80
Liabilities				
Accruals	-		300.00	
Creditors	<u>125.00</u>	125.00	<u>-</u>	300.00

Signature



Date



Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Profit and Loss Account

For the year ended 31st August 2022

<u>INCOME</u>	2022 unrestricted	2021 unrestricted
Session Fees		
- Parent Funded	24,801.51	
- Government Funded	47,589.47	19,994.68
- Disability Funding	<u>615.00</u>	40,717.37
		615.00
Other Fees	73,005.98	
- Registration	220.00	80.00
Fundraising and Donations	1,809.84	1,748.64
Trips and other preschool income	236.16	-
Donations received	800.00	910.00
Grants	1,500.00	-
Miscellaneous Income	-	78.00
Bank Interest received during the year	<u>8.90</u>	<u>2.34</u>
TOTAL INCOME FOR THE YEAR	<u>77,580.88</u>	<u>64,146.03</u>
<u>EXPENDITURE</u>		
Staff Costs		
- Wages	60,473.07	61,952.12
- Pension Contributions	647.56	1,615.02
- Training	<u>370.60</u>	787.70
		61,491.23
Cost of Premises		
- Rent and Council Tax	669.40	430.60
- Water Rates	307.63	156.00
- Light and Heat	1,402.94	1,519.25
- Telephone	<u>452.22</u>	370.24
Insurance	2,832.19	
Materials and Stationery	1,513.92	1,529.22
Equipment and Toys	2,215.97	1,475.84
Cleaning and hygiene	2,875.59	3,117.12
Catering	304.67	664.48
Repairs and Maintenance	910.51	1,237.81
Fire Equipment and related costs	6,549.24	3,702.76
Subscriptions and Membership Fees	18.00	66.00
Bank charges	399.20	494.08
Website/computer expenses	58.34	-
Fundraising Expenditure	394.30	343.70
	144.19	-
Payments to School	984.37	1,632.00
Professional fees	59.75	-
Sundry expenditure	1,760.77	1,459.20
	<u>451.69</u>	<u>386.89</u>
TOTAL EXPENDITURE FOR THE YEAR	<u>82,963.93</u>	<u>82,940.03</u>
LOSS FOR THE YEAR	<u>-£5,383.05</u>	<u>-£18,794.00</u>
Cash funds last year	<u>£37,884.76</u>	<u>£56,678.76</u>
Cash funds this year	<u>£32,501.71</u>	<u>£37,884.76</u>