

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Financial Statements for the year ended

31 August 2023

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Index

Profit and Loss Account	1
Balance Sheet	2
Statistical Analysis	3
Bank Reconciliation	
- Current Account	4
- Reserve Account	5

Fledgelings Playgroup (Dunham – On – Trent)
Trustees' Annual Report for the year ended 31st August 2023

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

Natalie Board – Secretary

Ruth Evans

Rosalind Griffin

Holly Rye (appointed 08/11/2022)

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 and in line with the previous year. The Pre-School continued to flourish.

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

Staffing:

During the year an apprentice left and a new member of staff started for one to one support who subsequently left at the end of the financial year. There has been investment in staff and training to support special needs children on roll over the last year and to meet future needs.

Fundraising/Donations:

There has been fundraising income received from Amazon Smile, Sponsored run, Christmas/Summer Fairs and raffle, photograph commission and a film night.

Donations have been received from East Drayton Constabulary and Woodbeck Residents Association, Foxcovert Fisheries, and a parent.

This has been used to purchase a speech and language programme and various toys and equipment for the children to use.


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  _____

Rachel Bridge, Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FLEDGELINGS PLAYGROUP (DUNHAM-ON-TRENT) FOR THE YEAR ENDED 31 AUGUST 2023

Independent examiner's report to the trustees of Fledgelings Playgroup (Dunham-on-Trent).

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2023

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 by examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or

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 to enable a proper understanding of the accounts to be reached.



Francesca Tricarico

FMAAT

Unit 14, Halifax Court, Fernwood Business Park, Balderton, Newark,

Date: 05/06/2024

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Profit and Loss Account

For the year ended 31st August 2023

INCOME

Session Fees		
- Parent Funded	26,974.10	
- Government Funded	47,233.91	
- Disability Funding	-	
	<hr/>	74,208.01
Other Fees		
- Registration		200.00
Fundraising and Donations		2,075.18
Trips and other preschool income		452.38
Donations received		1,050.00
Grants		2,000.00
Miscellaneous Income		-
Bank Interest received during the year		241.37
		<hr/>
TOTAL INCOME FOR THE YEAR		80,226.94

EXPENDITURE

Staff Costs		
- Wages	64,160.84	
- Pension Contributions	1,477.08	
- Training	299.00	
	<hr/>	65,936.92
Cost of Premises		
- Rent and Council Tax	692.60	
- Water Rates	443.50	
- Light and Heat	2,318.09	
- Telephone	447.47	
	<hr/>	3,901.66
Insurance		1,536.75
Materials and Stationery		1,768.32
Equipment and Toys		2,856.20
Cleaning and hygiene		952.96
Catering		876.83
Repairs and Maintenance		6,078.64
Fire Equipment and related costs		621.59
Subscriptions and Membership Fees		792.33
Website/computer expenses		433.34
Fundraising Expenditure		9.50
Gifts, Days out, Entertainment		1,332.64
Bank charges		97.16
Payments to School		55.20
Professional fees		1,060.20
Sundry expenditure		473.20
		<hr/>
TOTAL EXPENDITURE FOR THE YEAR		88,783.44
LOSS FOR THE YEAR		(£ 8,556.50)

Fledgelings Pre-School Playgroup

Charity Number 01029441

Balance Sheet

31st August 2023

		2023 unrestricted	2022 unrestricted	
Current Assets				
Petty Cash	13.92		13.92	
Cash at Bank	<u>23,931.29</u>		<u>32,487.79</u>	
		23,945.21		32,501.71
Other monetary assets				
other debtors		468.68		665.73
Assets retained for the charity's own use				
Fixtures and fittings	7,966.05		8,523.00	
Computer equipment	<u>14.81</u>	7,980.86	<u>485.81</u>	9,008.81
Liabilities				
Accruals	300.00		-	
Creditors	<u>223.17</u>	523.17	<u>125.00</u>	125.00

Signature



Date

7/12/2023