

Fledgelings Playgroup (Dunham on Trent)

Charity Number 01029441

Profit and Loss Account

For the year ended 31st August 2024

INCOME

Session Fees		
- Parent Funded	25,990.82	
- Government Funded	73,743.46	
- Disability Funding	<u>200.00</u>	
		99,934.28
Other Fees		
- Registration		200.00
Fundraising and Donations		570.10
Trips and other preschool income		427.00
Donations received		11,750.00
Grants		-
Miscellaneous Income		-
Bank Interest received during the year		<u>381.61</u>
TOTAL INCOME FOR THE YEAR		<u>113,262.99</u>

EXPENDITURE

Staff Costs		
- Wages	69,222.17	
- Pension Contributions	2,379.12	
- Training	<u>378.00</u>	
		71,979.29
Cost of Premises		
- Rent and Council Tax	744.56	
- Water Rates	434.99	
- Light and Heat	2,414.98	
- Telephone	<u>686.20</u>	
		4,280.73
Insurance		863.62
Materials and Stationery		1,227.82
Equipment and Toys		2,329.17
Cleaning and hygiene		283.54
Catering		688.73
Repairs and Maintenance		10,234.34
Fire Equipment and related costs		240.00
Subscriptions and Membership Fees		1,088.88
Website/computer expenses		845.61
Fundraising Expenditure		-
Gifts, Days out, Entertainment		1,328.24
Bank charges		107.10
Payments to School		15.00
Professional fees		930.72
Sundry expenditure		<u>1,615.26</u>
TOTAL EXPENDITURE FOR THE YEAR		<u>98,058.05</u>

PROFIT FOR THE YEAR

£ 15,204.94

Fledgelings Pre-School Playgroup

Charity Number 01029441

Balance Sheet

For the year ended 31st August 2024

Current Assets

Petty Cash	72.46	
Cash at Bank	<u>39,136.03</u>	39,208.49

Less Current Liabilities

Net Current Assets

39,208.49

Reserves

Reserves brought forward	24,003.55	
Profit/(Loss) for the year	<u>15,204.94</u>	
Reserves carried forward		<u>39,208.49</u>

DE Br oge

26/06/2025

Fledgelings Playgroup (Dunham – On – Trent)
Trustees' Annual Report for the year ended 31st August 2024

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

Registered Charity Number: 10129441

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

Rachel Bridge -Chair

Ruth Evans – Treasurer

Rosalind Griffin – Secretary

Zoe Sharpe

Holly Rye

Philipa Butler-Hughes

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 very good and in higher than 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 staff have stayed committed, we have recruited one another member of staff due to consistently high numbers of children on roll.

Fundraising/Donations:

There has been fundraising income received from Sponsored runs, Christmas/Summer Fairs and raffle and photograph commission.

Donations have been received from East Drayton Constabulary and a generous donation from a parent.

This has been used to purchase various toys and equipment for the children to use and general upkeep and improvements.

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 . 26/06/2025

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 2024

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 2024.

Responsibilities and basis 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.



Kim Robinson

FFA FTA

KSR Accountants, The Old Buttermarket, Market Place, Tuxford, Newark, Nottinghamshire, NG22 0LJ

Date: 20/6/2025