

TRINITY PRE-SCHOOL

England & Wales · Charity number 1023282

Details

Other names	NEW TRINITY PLAYGROUP, NEW TRINITY PRE-SCHOOL LEARNING ALLIANCE, TRINITY PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-06-30
Register	View on the Charity Commission register

Contact

Address Trinity Pre-School
Vicarage Road
Henley-On-Thames
Oxfordshire
RG9 1HJ

Phone 01491 574742

Website www.trinitypreschool.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) 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;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a pre-school for children from 2.5 years to statutory school age. Our aims are to enhance the development and education of children by encouraging parents to understand and provide for the needs of their children through a community group. We offer play, education and care facilities.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£148,777	£153,332	-	-
2023-12-31	£156,037	£148,306	-	-
2022-12-31	£140,123	£132,234	-	-
2021-12-31	£120,979	£121,143	-	-
2020-12-31	£119,877	£108,147	-	-

Trustees

Name	Role	Appointed
Lindsay Cammish	Chair	2021-09-27
Natasha Reynolds		2024-01-01

TRINITY PRE-SCHOOL

England & Wales - Charity number 1023282

Accounts



Trustees' Annual Report for the period

From 1st January 2024 To 31 December 2024

Charity name: Trinity Pre-School

Charity registration number: 1023282

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool 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 through a community group.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
	Para 1.38	NA

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool ran a number of fundraising events throughout the year and were able to raise money for further garden improvements and additional learning materials. Children from all backgrounds including disadvantaged are thriving under the provision and care offered.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a small loss of £4555 over the 2024 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and also fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing for other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NA
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted on 13 th November 2017.
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Voluntary Charity Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Trinity Pre-School
Other name the charity uses	None
Registered charity number	1023282
Charity's principal address	Vicarage Road Henley on Thames RG9 1HJ

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	Lindsay Cammish	Chair		
2	Natasha Reynolds	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Lindsay Cammish</i>	<i>Natasha Reynolds</i>
Full name(s)	Lindsay Cammish	Natasha Reynolds
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	30-10-2025	30-10-2025

CERTIFICATE *of* SIGNATURE

REF. NUMBER
GECBI-BVPHY-YH8DX-VWTJM

DOCUMENT COMPLETED BY ALL PARTIES ON
30 OCT 2025 19:54:08
UTC

SIGNER

NATASHA REYNOLDS

EMAIL
NATASHAREYNOLDS@GMAIL.COM

TIMESTAMP

SENT
30 OCT 2025 11:41:45

VIEWED
30 OCT 2025 15:07:37

SIGNED
30 OCT 2025 15:08:31

SIGNATURE

Natasha Reynolds

IP ADDRESS
149.102.59.48

LOCATION
HENLEY ON THAMES, UNITED KINGDOM

RECIPIENT VERIFICATION

EMAIL VERIFIED
30 OCT 2025 15:07:37

LINDSAY CAMMISH

EMAIL
LINDSAYLKCAMMISH@GMAIL.COM

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30 OCT 2025 11:41:45

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30 OCT 2025 19:52:53

SIGNED
30 OCT 2025 19:54:08

Lindsay Cammish

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154.51.116.236

LOCATION
WINSFORD, UNITED KINGDOM

RECIPIENT VERIFICATION

EMAIL VERIFIED
30 OCT 2025 19:52:53





Receipts and payments accounts

For the period from	Period start date 1/1/2023	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					
NEG FUNDING (inc SEN FUNDING, 2yr ETC)	95,522	-	-	95,522	95,528
FEES (inc DEPOSITS)	48,604	-	-	48,604	55,118
BANK INTEREST	4,411	-	-	4,411	3,416
DONATIONS	240	-	-	240	1,976
FUNDRAISING	-	-	-	-	-
MISC	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for	148,777	-	-	148,777	156,038
A2 Asset and investment sales,					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	148,777	-	-	148,777	156,038
A3 Payments					
ADVERTISING & MARKETING	-	-	-	-	36
AUDIT & ACCOUNTANCY FEES	3,218	-	-	3,218	2,611
BANK FEES	60	-	-	60	60
CONSULTING	-	-	-	-	1,000
EMPLOYERS NATIONAL INSURANCE	4,084	-	-	4,084	7,274
FUNDRAISING EXPENSES	215	-	-	215	631
SCHOOL ACTIVITIES & OUTINGS	1,077	-	-	1,077	673
SUPPLIES & EQUIPMENT	3,851	-	-	3,851	4,781
INSURANCE	2,618	-	-	2,618	1,632
IT SOFTWARE & CONSUMABLES	-	-	-	-	180
PENSIONS COSTS	2,020	-	-	2,020	1,752
ADMINISTRATION (inc POSTAGE,	52	-	-	52	294
RENT	500	-	-	500	500
BUILDING/GROUND MAINTENANCE	4,907	-	-	4,907	1,151
SALARIES	124,572	-	-	124,572	121,593
TRAINING	350	-	-	350	1,852
MEMBERSHIPS/LICENCES	2,457	-	-	2,457	1,148
TELEPHONE	1,612	-	-	1,612	1,138
UTILITY	-	-	-	-	-
PETTY CASH	-	-	-	-	-
MISC	1,739	-	-	1,739	-
CANTEEN/CLEAN	-	-	-	-	-
Sub total	153,332	-	-	153,332	148,306
A4 Asset and investment					
	-	-	-	-	-
Total payments	153,332	-	-	153,332	148,306
Net of receipts/(payments)	- 4,555	-	-	- 4,555	7,732
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	176,290	-	-	176,290	167,669
Cash funds this year end	171,735	-	-	171,735	175,401

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	CAF GOLD CURRENT ACCOUNT	116,418	-	-
	CAF RESERVE ACCOUNT BALANCE	55,254	-	-
	CAF CASH	-	-	-
	PETTY CASH	63	-	-
	Total cash funds	171,735	-	-
	(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	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which	Amount due	When due
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on

Signature	Print Name	Date of
<i>Lindsay Cammish</i>	Lindsay Cammish	30-10-2025

<i>Natasha Reynolds</i>	Natasha Reynolds	30-10-2025
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CERTIFICATE *of* SIGNATURE

REF. NUMBER
FSHPZ-9C8PP-HHZPV-5P4XQ

DOCUMENT COMPLETED BY ALL PARTIES ON
30 OCT 2025 19:52:36
UTC

SIGNER

NATASHA REYNOLDS

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TIMESTAMP

SENT
30 OCT 2025 11:42:47

VIEWED
30 OCT 2025 15:08:56

SIGNED
30 OCT 2025 15:09:36

SIGNATURE

Natasha Reynolds

IP ADDRESS
149.102.59.48

LOCATION
HENLEY ON THAMES, UNITED KINGDOM

RECIPIENT VERIFICATION

EMAIL VERIFIED
30 OCT 2025 15:08:56

LINDSAY CAMMISH

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LINDSAYLKCAMMISH@GMAIL.COM

SENT
30 OCT 2025 11:42:47

VIEWED
30 OCT 2025 19:52:09

SIGNED
30 OCT 2025 19:52:36

Lindsay Cammish

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154.51.116.236

LOCATION
WINSFORD, UNITED KINGDOM

RECIPIENT VERIFICATION

EMAIL VERIFIED
30 OCT 2025 19:52:09





Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Trinity Pre-School

On accounts for the year
ended

2024

Charity no
(if any)

1023282

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 **31/12/2024**.

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 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:

Tracy Lewis

Date:

30-10-2025

Name:

Tracy Lewis

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

Director

Address:

Chiltern Court, 37 St Peter's Avenue

Caversham, Berks. RG4 7DH

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.

N/A

CERTIFICATE *of* SIGNATURE

REF. NUMBER
BTQHJ-6KVM0-VV9CU-BMGP8

DOCUMENT COMPLETED BY ALL PARTIES ON
30 OCT 2025 12:34:42
UTC

SIGNER

TRACY LEWIS

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TRACY@TLCBOOKKEEPING.CO.UK

SHARED VIA
LINK

TIMESTAMP

SENT
30 OCT 2025 12:16:17

VIEWED
30 OCT 2025 12:30:53

SIGNED
30 OCT 2025 12:34:42

SIGNATURE



IP ADDRESS
213.123.205.33

LOCATION
MANCHESTER, UNITED KINGDOM



TRINITY PRE-SCHOOL

England & Wales - Charity number 1023282

Accounts



Trustees' Annual Report for the period

From 1st January 2023 To 31 December 2023

Charity name: Trinity Pre-School

Charity registration number: 1023282

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool 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 through a community group.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	NA
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool ran a number of fundraising events throughout the year and were able to raise money for garden improvements and additional learning materials.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a profit of £7731.63 over the 2023 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and also fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing for other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	N/a
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pres-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted on 13 th November 2017.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	NA
Other		

Reference and Administrative details

Charity name	Trinity Pre-School
Other name the charity uses	None
Registered charity number	1023282
Charity's principal address	Vicarage Road Henley on Thames RG9 1HJ

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	Lindsay Cammish	Chair		
2	Natasha Reynolds	Treasurer		
3	Amy O'Hagan	Co-Treasurer	01/09/2023	
4	Clarice Chung	Co-Secretary	01/09/2023	
5				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Lindsay Cammish

Natasha Reynolds

Full name(s)

Lindsay Cammish

Natasha Reynolds

Position (eg Secretary,
Chair, etc)

Chair

Treasurer

Date

2024-10-29

2024-10-29

Signature Certificate

Reference number: SWUS7-ELCXP-B2XZ8-RMHOX

Signer

Timestamp

Signature

Lindsay Cammish

Email: lindsaylkammish@gmail.com

Sent: 29 Oct 2024 14:42:56 UTC
Viewed: 29 Oct 2024 14:53:32 UTC
Signed: 29 Oct 2024 14:54:09 UTC

Lindsay Cammish

Recipient Verification:

✓ Email verified 29 Oct 2024 14:53:32 UTC

IP address: 149.102.188.42
Location: Henley on Thames, United Kingdom

Natasha Reynolds

Email: natashahreynolds@gmail.com

Shared via link

Sent: 29 Oct 2024 14:42:56 UTC
Viewed: 29 Oct 2024 15:32:26 UTC
Signed: 29 Oct 2024 15:33:11 UTC

Natasha Reynolds

IP address: 51.241.119.166
Location: Reading, United Kingdom

Document completed by all parties on:

29 Oct 2024 15:33:11 UTC

Page 1 of 1



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Receipts and payments accounts

For the period from	Period start date 1/1/2023	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					
NEG FUNDING (inc SEN FUNDING, 2yr ETC)	95,528	-	-	95,528	85,160
FEES (inc DEPOSITS)	55,118	-	-	55,118	50,762
BANK INTEREST	3,416	-	-	3,416	656
DONATIONS	1,976	-	-	1,976	-
FUNDRAISING	-	-	-	-	3,090
MISC	-	-	-	-	455
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	156,037	-	-	156,037	140,123
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	156,037	-	-	156,037	140,123
A3 Payments					
ADVERTISING & MARKETING	36	-	-	36	-
AUDIT & ACCOUNTANCY FEES	2,611	-	-	2,611	-
BANK FEES	60	-	-	60	66
CONSULTING	1,000	-	-	1,000	-
EMPLOYERS NATIONAL INSURANCE	7,274	-	-	7,274	-
FUNDRAISING EXPENSES	631	-	-	631	173
SCHOOL ACTIVITIES & OUTINGS	673	-	-	673	-
SUPPLIES & EQUIPMENT	4,781	-	-	4,781	5,960
INSURANCE	1,632	-	-	1,632	2,487
IT SOFTWARE & CONSUMABLES	180	-	-	180	-
PENSIONS COSTS	1,752	-	-	1,752	-
ADMINISTRATION (inc POSTAGE, PRINTING ETC)	294	-	-	294	1,602
RENT	500	-	-	500	500
BUILDING/GROUND MAINTENANCE	1,151	-	-	1,151	1,184
SALARIES	121,593	-	-	121,593	112,725
TRAINING	1,852	-	-	1,852	380
MEMBERSHIPS/LICENCES	1,148	-	-	1,148	334
TELEPHONE	1,138	-	-	1,138	1,063
UTILITY	-	-	-	-	2,684
PETTY CASH	-	-	-	-	-
MISC	-	-	-	-	1,178
CANTEEN/CLEAN	-	-	-	-	1,899
Sub total	148,306	-	-	148,306	132,234
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Total payments	148,306	-	-	148,306	132,234
Net of receipts/(payments)	7,732	-	-	7,732	7,888
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	167,669	-	-	167,669	159,781
Cash funds this year end	175,401	-	-	175,401	167,669

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
CAF GOLD CURRENT ACCOUNT BALANCE	122,313	-	-
CAF RESERVE ACCOUNT BALANCE	53,913	-	-
CAF CASH	-	-	-
PETTY CASH	63	-	-
Total cash funds	176,290	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
N/A	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Lindsay Cammish</i>	Lindsay Cammish	2024-10-29

Natasha Reynolds

Natasha Reynolds 2024-10-29

Signature Certificate

Reference number: CKEMI-EVLQK-OCBRP-RMWCS

Signer

Timestamp

Signature

Lindsay Cammish

Email: lindsaylkcammish@gmail.com

Sent: 29 Oct 2024 14:40:28 UTC
Viewed: 29 Oct 2024 14:51:13 UTC
Signed: 29 Oct 2024 14:53:15 UTC

Lindsay Cammish

Recipient Verification:

✓ Email verified 29 Oct 2024 14:51:13 UTC

IP address: 149.102.188.42
Location: Henley on Thames, United Kingdom

Natasha Reynolds

Email: natashahreynolds@gmail.com

Sent: 29 Oct 2024 14:40:28 UTC
Viewed: 29 Oct 2024 15:00:49 UTC
Signed: 29 Oct 2024 15:02:23 UTC

Natasha Reynolds

Recipient Verification:

✓ Email verified 29 Oct 2024 15:00:49 UTC

IP address: 51.241.119.166
Location: Reading, United Kingdom

Document completed by all parties on:

29 Oct 2024 15:02:23 UTC

Page 1 of 1



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Section A Independent Examiner's Report

Report to the trustees

Charity Name
TRINITY PRE-SCHOOL

On accounts for the year ended

31/12/2023 Charity no (if any) 1023282

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 DD / MM / YYYY.

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: Tracy Lewis Date: 29-10-24

Name: TRACY LEWIS

Relevant professional qualification(s) or body DIRECTOR

(if any):

Address: OFFICE 11, CHILTERN COURT
37 ST PETERS AVENUE
CAVERSHAM, RG4 7JH

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.

TRINITY PRE-SCHOOL

England & Wales - Charity number 1023282

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

TRINITY PRE-SCHOOL

No (if any)

1023282

Receipts and payments accounts

CC16a

For the period from

Period start date

1/1/22

To

Period end date

31/12/22

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					
NEG FUNDING (inc SEN, 2 yr etc)	85,160	0	0	85,160	78,289
FEES (inc deposits)	50,762	0	0	50,762	40,489
BANK INTEREST	656	0	0	656	17
FUNDRAISING	3,090	0	0	3,090	1,898
MISC	455	0	0	455	272
DONATIONS	0	0	0	0	15
Sub total	140,123	0	0	140,123	120,979
A2 Asset and investment sales, etc.	0	0	0	0	0
Total receipts	140,123	0	0	140,123	120,979
A3 Payments					
SALARIES	112,725	0	0	112,725	102,891
SUPPLIES & EQUIPMENT	5,960	0	0	5,960	5,446
UTILITY	2,684	0	0	2,684	90
BUILDING/GROUND MAINTENANCE	1,184	0	0	1,184	4,457
INSURANCE	2,487	0	0	2,487	2,463
RENT	500	0	0	500	500
FUNDRAISING EXPENSES	173	0	0	173	222
TELEPHONE	1063	0	0	1,063	930
TRAINING	380	0	0	380	0
PETTY CASH	0	0	0	0	0
MISC	1,178	0	0	1,178	1,398
ADMINISTRATION	1,602	0	0	1,602	1,190
MEMBERSHIPS/LICENCES	334	0	0	334	85
CANTEEN/CLEAN	1,899	0	0	1,899	1,375
BANK CHARGES	66	0	0	66	96
Sub total	132,234	0	0	132,234	121,143
A4 Asset and investment purchases, etc.	0	0	0	0	0
Total payments	132,234	0	0	132,234	121,143
Net of receipts/(payments)	7,888	0	0	7,888	- 164
A5 Transfers between funds		0	0	0	0
A6 Cash funds last year end	159,781	0	0	159,781	159,945
Cash funds this year end	167,669	0	0	167,669	159,781

Section B Statement of assets and liabilities at the end of the period

Unrestricted funds

Restricted funds

Endowment funds

B1 Cash funds

	to nearest £	to nearest £	to nearest £
CAF GOLD CURRENT ACCOUNT BALANCE	114679	0	0
CAF RESERVE ACCOUNT BALANCE	52920	0	0
CAF CASH	8	0	0
PETTY CASH	63	0	0
Total cash funds	167669	0	0

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

OK Unrestricted funds OK Restricted funds OK Endowment funds

B2 Other monetary assets

	to nearest £	to nearest £	to nearest £
N/A	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

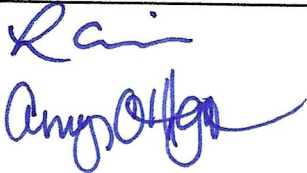
B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name Date of approval
 Lindsay Carruish 10 Oct 2023
 Amy O'Hagan 10 Oct 2023

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name TRINITY PRE-SCHOOL		
On accounts for the year ended	31/12/2022	Charity no (if any)	1023282
Set out on pages	1		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 20/9/23

Name: JOANNE GRUNDONNER

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

Address: 43 St Helens Way, Benson, OX10 6SP



Trustees' Annual Report for the period

From 1st January 2022 To 31st December 2022

Charity name: Trinity Pre-School

Charity registration number: 1023282

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool 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 through a community group.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
	Para 1.38	NA

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The preschool ran a number of fundraising events throughout the year and were able to raise money for garden improvements as well as additional support and learning materials, including resources for vulnerable children within the setting.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a profit of £7888.47 over the 2022 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and also fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing for other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	NA
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pres-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted on 13th November 2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	NA
Other		

Reference and Administrative details

Charity name	Trinity Pre-School
Other name the charity uses	NA
Registered charity number	1023282
Charity's principal address	Vicarage Road Henley-on-Thames RG91HJ

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	Lindsay Cammish	Chair		
2	Amy O'Hagan	Co-Treasurer		
3	Clarice Chung	Co-Secretary		
4	Natasha Reynolds	Treasurer	Start 01/01/2023	
5	Sarah McArdle	Co-Secretary	Left 25/09/2022	
6	Victoria Harding	Co-Chair	Left 25/09/2022	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NA		

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

NA

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Lindsay Cammish</i>	<i>Natasha Reynolds</i>
Full name(s)	Lindsay Cammish	Natasha Reynolds
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26 October 2023	30th October 2023

TRINITY PRE-SCHOOL

England & Wales - Charity number 1023282

Accounts



Charity Name
TRINITY PRE-SCHOOL

No (if any)
1023282

Receipts and payments accounts

CC16a

For the period from 01/01/2021 To 31/12/2021

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					
NEG FUNDING (inc SEN, 15-2-2 etc)	78,289	-	-	78,289	88,129
FEES (inc deposits)	40,489	-	-	40,489	31,305
BANK INTEREST	17	-	-	17	130
FUNDRAISING	1,898	-	-	1,898	-
MISC (inc trip contributions)	272	-	-	272	250
DONATIONS	15	-	-	15	63
Sub total	120,979	-	-	120,979	119,877
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	120,979	-	-	120,979	119,877
A3 Payments					
SALARIES	102,891	-	-	102,891	92,801
SUPPLIES & EQUIPMENT	5,446	-	-	5,446	2,585
UTILITY	90	-	-	90	344
BUILDING/GROUND MAINTENANCE	4,457	-	-	4,457	3,640
INSURANCE	2,463	-	-	2,463	2,529
RENT	500	-	-	500	-
FUNDRAISING EXPENSES	222	-	-	222	-
TELEPHONE	930	-	-	930	1058
TRAINING	-	-	-	-	480
PETTY CASH	-	-	-	-	310
MISC	1,398	-	-	1,398	756
ADMINISTRATION	1,190	-	-	1,190	1,403
MEMBERSHIPS	85	-	-	85	460
CANTEEN/CLEAN	1,375	-	-	1,375	1,695
BANK CHARGES	96	-	-	96	85
Sub total	121,143	-	-	121,143	108,147
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	121,143	-	-	121,143	108,147
Net of receipts/(payments)	- 164	-	-	- 164	11,730
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	159,945	-	-	159,945	148,214
Cash funds this year end	159,781	-	-	159,781	159,945

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	CAF GOLD CURRENT ACCOUNT BALANCE	107000	-	-
	CAF RESERVE ACCOUNT BALANCE	52718	-	-
	PETTY CASH	63	-	-
	Total cash funds	158781	-	-

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

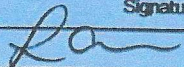
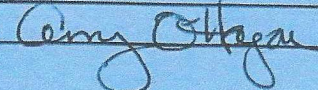
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NA	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NA		-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lindsay Cannish	15 July 22.
	Amy Zook Ottoguin	15 July 22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TRINITY PRE-SCHOOL

On accounts for the year
ended

31/12/2021

Charity no
(if any)

1023282

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

J Grundonner

Date:

29/7/22

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: Trinity Pre-School

Charity registration number: 1023282

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool 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 through a community group.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The preschool ran a number of fundraising events throughout the year and were able to raise money for outdoor furniture for the children as well as additional support and learning materials, including resources for vulnerable children within the setting.</p> <p>We also made all of our terms and conditions more accessible and revamped our parent handbook and materials to streamline the start process within the nursery.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a loss of £164 over the 2021 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and also fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any	Para 1.46	N/A

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted on 13 th November 2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Trinity Pre-School
Other name the charity uses	n/a
Registered charity number	1023282
Charity's principal address	Vicarage Road Henley-on-Thames RG9 1HJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Lain

Amy O'Hagan

Full name(s)

Lindsay Cammish

Amy O'Hagan

Position (eg
Secretary, Chair, etc)

Co-chair

Treasurer

Date

26 Sept 2022.

26 Sept 2022

TRINITY PRE-SCHOOL

England & Wales - Charity number 1023282

Accounts



TRINITY PRE-SCHOOL		1023282		CC16a
Receipts and payments accounts				
For the period from	01/01/2020	To	31/12/2020	

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					
NEG FUNDING (inc SEN, 15.2.2 etc)	88,129	-	-	88,129	72,995
FEES (inc deposits)	31,305	-	-	31,305	49,920
BANK INTEREST	130	-	-	130	220
FUNDRAISING	-	-	-	-	265
MISC (inc trip contributions)	260	-	-	260	-
PETTY CASH	63	-	-	63	-
Sub total	119,877	-	-	119,877	123,399
A2 Asset and investment sales, etc.					
Total receipts	119,877	-	-	119,877	123,399
A3 Payments					
SALARIES	92,801	-	-	92,801	72,653
SUPPLIES & EQUIPMENT	1,991	-	-	1,991	2,552
UTILITY	344	-	-	344	1,124
BUILDING/GROUND MAINTENANCE	3,640	-	-	3,640	5,342
INSURANCE	2,529	-	-	2,529	2,520
RENT	-	-	-	-	1,000
FUNDRAISING EXPENSES	-	-	-	-	181
TELEPHONE	1,058	-	-	1,058	902
TRAINING	480	-	-	480	-
PARTIES & TRIPS	594	-	-	594	648
PETTY CASH	310	-	-	310	1,667
MISC	756	-	-	756	474
ADMINISTRATION	1,403	-	-	1,403	1,399
PRINTING/PHOTOCOPY	-	-	-	-	-
MEMBERSHIPS	460	-	-	460	316
CANTEEN/CLEAN	1,695	-	-	1,695	2,302
BANK CHARGES	85	-	-	85	120
Sub total	108,147	-	-	108,147	93,201
A4 Asset and investment purchases, etc.					
Total payments	108,147	-	-	108,147	93,201
Net of receipts/(payments)	11,730	-	-	11,730	30,198
A5 Transfers between funds					
A6 Cash funds last year end	148,214	-	-	148,214	118,016
Cash funds this year end	159,945	-	-	159,945	148,214

Section B Statement of assets and liabilities at the end of the period

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF GOLD CURRENT ACCOUNT BALANCE	107169	-	-
	CAF RESERVE ACCOUNT BALANCE	52713	-	-
	DEBIT CARD	0	-	-
	PETTY CASH	63	-	-
	Total cash funds	159945	-	-

(agree balances with receipts and payments accounts)

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

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

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Heather Cothbert</i>	H E COTHBERT	4.10.21
<i>D Patterson</i>	D PATTINSON	18.10.21



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

TRINITY PRE-SCHOOL

On accounts for the year
ended

31/12/2020

Charity no
(if any)

1023282

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

J Grundonner

Date:

4/10/21

Name:

JOANNE GRUNDONNER

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

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 January 2020	To	31 December 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Debbie Pattinson	Co-Chair		
2	Emily Hillyard	Co-Chair		
3	Olivia Kaye	Joint Secretary	Start 13/11/2020	
4	Mariana Feversani	Joint Secretary	Left 13/11/2020	
5	Lisa Tomkins	Treasurer		
6	Helen Cuthbert	Treasurer	Start 13/11/2020	
7	Jason Cuthbert	Fund Raising	Start 13/11/2020	
8	Stephanie Tatman	Joint Secretary	Left 13/11/2020	
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Pre-School Learning Alliance Constitution 2011 adopted on 13 th November 2017.
How the charity is constituted <i>(eg. trust, association, company)</i>	Voluntary Charity Unincorporated
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed or reappointed annually at the AGM

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.

There is a safeguarding children policy in place. Enhanced DBS (disclosure and barring) checks are carried out through Ofsted for all Committee members. Trinity Pre-School is a member of the Pre-School Learning Alliance. All Trustees give their time voluntarily and receive no remuneration or benefits.

Section C Objectives and activities

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

The aims of the preschool 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 through a community group.

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)

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

The Pre-School achieves its aims by offering play, education and care facilities together with the right of parents to take responsibility for and to become involved in the activities in the Pre-School ensuring that the Pre-School offers opportunity for all children, whatever their race, culture, religion, means or ability.

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

Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.

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

Activities and Achievements

Highlights

Despite a difficult year due to Covid closures the pre-school managed to open for leavers and key worker children and reopen fully in September 2020.

Fundraising

As usual fundraising activities were not always possible the pre-school found innovative ways to raise funds including holding birthday parties for the children.

Section E

Financial review

Brief statement of the charity's policy on reserves

General Reserve – The purpose of the organisation is to provide pre-school learning to children. Funding comes from the Local Authority in the form of a Nursery Education Grant and also from fees from non-funded attendees. Changes in government policy can significantly influence the levels of fees and grants that the preschool receives. The primary expense incurred by the Organisation is staff salaries.

The level of NEG grant and fees income can vary depending on the number of attendees in any term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.

As a result, the Trustees feel it is prudent to maintain a general reserve so as to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The Pre-School holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.

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.

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)		
Full name(s)	Debbie Pattinson	
Position (eg Secretary, Chair, etc)	Co-Chair	
Date	25.08.2021	