

TRINITY PRE-SCHOOL MAIDSTONE

England & Wales · Charity number 1032199

Details

Other names	ST FRANCIS PLAYGROUP, TICK-TOCK PLAYGROUP, TICK-TOCK PRE-SCHOOL, TRINITY PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-01-27
Register	View on the Charity Commission register

Contact

Address	Vinters Road Maidstone Kent ME14 5DX
Phone	01622755474
Email	info@trinitypreschool.org.uk
Website	www.trinitypreschool.org.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: Provides sessional pre-school education for children aged 2.5 years to 5 years.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£236,262	£270,365	-	-
2024-08-31	£266,134	£210,908	-	-
2023-08-31	£167,403	£198,758	-	-
2022-08-31	£177,224	£209,190	-	-
2021-08-31	£247,171	£179,892	-	-

Trustees

Name	Role	Appointed
Rebecca Sapsford	Chair	2025-10-15
Abbey-Rose Pointer		2025-10-15
Bethany Perkins		2024-10-17
Erika Arevalo Ruiz		2025-10-15
Janumila Sivachandran		2025-10-15
Laura Simms		2025-10-15
Trudi Kitney		2022-09-01

TRINITY PRE-SCHOOL MAIDSTONE

England & Wales - Charity number 1032199

Accounts



Trustees' Annual Report for the period

From			Period start date			Period end date		
Day	Month	Year	Day	Month	Year	Day	Month	Year
01	Sep	2024	To	31	Aug			2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

VINTERS ROAD	
MAIDSTONE	
KENT	
Postcode	ME14 5DX

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	Kerrie Webster	Chair		
2	Rosella Vito	Treasurer		
3	Rebecca Sapsford	Secretary		
4	Alice Howe	Parent		
5	Bethany Perkins	Parent		
6	Trudi Kitney	Manager		
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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>	EARLY YEARS ALLIANCE
How the charity is constituted <i>(eg. trust, association, company)</i>	PRE-SCHOOL LEARNING ALLIANCE CONSTITUTION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	ANNUAL GENERAL MEETING HELD IN OCTOBER 2024

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.

Trinity pre-school adopts the policies and procedures as advised by the Early Years Alliance (EYA), Ofsted and the local authority. These are adapted as appropriate to meet the operational needs of the pre-school.

Section C Objectives and activities

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

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 through community groups

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)

The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

The pre-school achieves its aims 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 area;
- c) 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

As a Good pre-school, the team, under strong professional management, continues to ensure that the facilities and services offered are refreshed and enhanced to continue to provide stimulating indoor and outdoor learning environments and resources to offer the children greater opportunities to explore and learn about themselves and the world around them.

The Pre-School supports all staff to maintain a higher standard of professional service through continuous training and personal development.

Further details can be found at www.trinitypreschool.org.uk

Section E

Financial review

Brief statement of the charity's policy on reserves

Trinity Pre-School maintains a reserve of funds to:

- a) meet all liabilities for staff, property and equipment; and
- b) to fund enhancements to services as required by legislation or demand from the local community

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


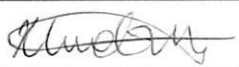
Other optional information

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)	Rebecca Sapsford	KERRIE WEBSTER
Position (e.g. Secretary, Chair, etc)	Secretary	CHAIR
Date	15/10/25	15/10/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
TRINITY PRE-SCHOOL

No (if any)
1032198

CC16a

Receipts and payments accounts

For the period from	<i>Period start date</i> 01/09/2024	To	<i>Period end date</i> 31/08/2025
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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					
Fee Income from Local Authority	213,852	-	-	213,852	245,242
Fee Income from Parents/Carers	12,649	-	-	12,649	15,604
Grants	3,700	-	-	3,700	1,000
Sales/Fundraising/Donations	4,432	-	-	4,432	3,304
Refunds/Miscellaneous	349	-	-	349	40
Bank Interest	1,280	-	-	1,280	944
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	236,262	-	-	236,262	266,134
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	236,262	-	-	236,262	266,134
A3 Payments					
Gross Wages (inc. Pension)	184,336	-	-	184,336	176,479
Staff Training	1,507	-	-	1,507	275
Premises/Business Running Costs	62,363	-	-	62,363	22,940
Ofsted/PLA/ICO/PPL Subscriptions	4,827	-	-	4,827	425
Payroll/Admin/Accounts Services	10,757	-	-	10,757	8,207
Fundraising	-	-	-	-	-
Equipment (Capital)	-	-	-	-	1,456
Other (Refunds/Sundries/Travel)	6,575	-	-	6,575	1,126
	-	-	-	-	-
Sub total	270,365	-	-	270,365	210,908
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	270,365	-	-	270,365	210,908
Net of receipts/(payments)	- 34,103	-	-	- 34,103	55,226
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	140,827	-	-	140,827	-
Cash funds this year end	106,724	-	-	106,724	55,226

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 & Cash Accounts	14,315	-	-
	Savings Accounts	92,409	-	-
		-	-	-
	Total cash funds	106,724	-	-

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

OK OK OK

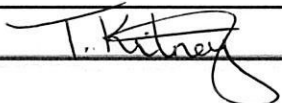
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	TRUDI KITNEY	3/3/2026



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 AUGUST 2025	Charity no (if any)	1032199
Set out on pages	(remember to include the page numbers of additional sheets)		

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed: K. Rolfe Date: 4/3/26

Name: KIM ROLFE

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

Management Accountant ACCA part qualified.

Address:

30 MELSTEAD CLOSE
MAIDSTONE
KENT ME14 5PQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

TRINITY PRE-SCHOOL MAIDSTONE

England & Wales - Charity number 1032199

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sep	Year 2023		Day 31	Month Aug	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

VINTERS ROAD
MAIDSTONE
KENT
Postcode ME14 5DX

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	Kerrie Webster	Chair		
2	Rosella Vito	Treasurer		
3	Rebecca Sapsford	Secretary		
4	Alice Howe	Parent		
5	Bethany Perkins	Parent		
6	Trudi Kitney	Manager		
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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)	EARLY YEARS ALLIANCE
How the charity is constituted (eg. trust, association, company)	PRE-SCHOOL LEARNING ALLIANCE CONSTITUTION
Trustee selection methods (eg. appointed by, elected by)	ANNUAL GENERAL MEETING HELD IN OCTOBER 2024

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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.	<p>Trinity pre-school adopts the policies and procedures as advised by the Early Years Alliance (EYA), Ofsted and the local authority. These are adapted as appropriate to meet the operational needs of the pre-school.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>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 through community groups</p>
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The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

The pre-school achieves its aims 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 area;
- c) Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.

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

As an Outstanding pre-school, the team, under strong professional management, continues to ensure that the facilities and services offered are refreshed and enhanced to continue to provide stimulating indoor and outdoor learning environments and resources to offer the children greater opportunities to explore and learn about themselves and the world around them.

The Pre-School supports all staff to maintain a higher standard of professional service through continuous training and personal development.

Further details can be found at www.trinitypreschool.org.uk

Section E

Financial review

Brief statement of the charity's policy on reserves

Trinity Pre-School maintains a reserve of funds to:

- a) meet all liabilities for staff, property and equipment; and
- b) to fund enhancements to services as required by legislation or demand from the local community

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

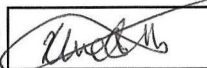

Other optional information

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)	KERRIE WEBSTER	R SARSFORD
Position (eg Secretary, Chair, etc)	CHAIRPERSON	SECRETARY
Date	24/02/25	24/2/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name TRINITY PRE-SCHOOL	No (if any) 1032199
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Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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					
Fee Income from Local Authority	245,242	-	-	245,242	146,920
Fee Income from Parents/Carers	15,604	-	-	15,604	17,280
Grants	1,000	-	-	1,000	-
Sales/Fundraising/Donations	3,304	-	-	3,304	2,535
Refunds/Miscellaneous	40	-	-	40	228
Bank Interest	944	-	-	944	440
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	266,134	-	-	266,134	167,403
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	266,134	-	-	266,134	167,403
A3 Payments					
Gross Wages (inc. Pension)	176,479	-	-	176,479	159,349
Staff Training	275	-	-	275	1,392
Premises/Business Running Costs	22,940	-	-	22,940	27,514
Ofsted/PLA/ICO/PPL Subscriptions	425	-	-	425	197
Payroll/Admin/Accounts Services	8,207	-	-	8,207	9,791
Fundraising	-	-	-	-	36
Equipment (Capital)	1,456	-	-	1,456	-
Other (Refunds/Sundries/Travel)	1,126	-	-	1,126	479
	-	-	-	-	-
Sub total	210,908	-	-	210,908	198,758
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	210,908	-	-	210,908	198,758
Net of receipts/(payments)	55,226	-	-	55,226	31,355
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,601	-	-	85,601	-
Cash funds this year end	140,827	-	-	140,827	31,355

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 & Cash Accounts	24,698	-	-
	Savings Accounts	116,129	-	-
		-	-	-
	Total cash funds	140,827	-	-

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

OK OK OK

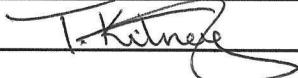
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	TRUDI KITNEY	24/3/25



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TRINITY PRESCHOOL

**On accounts for the year
ended**

31 AUGUST 2024

**Charity no
(if any)**

1032199

Set out on pages

(remember to include the page numbers of additional sheets)

**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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

K. Rolfe

Date:

24/3/25

Name:

KIM ROLFE

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

ACCA

Address: 30 MILSTEAD CLOSE
MAIDSTONE
KENT ME14 5PA

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

A large empty rectangular box with a thin black border, intended for the user to provide details of any items that the examiner wishes to disclose. The box is currently blank.

TRINITY PRE-SCHOOL MAIDSTONE

England & Wales - Charity number 1032199

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Sep	Year 2022		Day 31	Month Aug	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

VINTERS ROAD
MAIDSTONE
KENT
Postcode <input type="text" value="ME14 5DX"/>

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	Kerrie Webster	Chair		
2	Rosella Vito	Treasurer		
3	Dinendra Senavirathna	Secretary		
4				
5				
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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 <small>(eg. trust deed, constitution)</small>	EARLY YEARS ALLIANCE
How the charity is constituted <small>(eg. trust, association, company)</small>	PRE-SCHOOL LEARNING ALLIANCE CONSTITUTION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	ANNUAL GENERAL MEETING HELD IN OCTOBER

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.

Trinity pre-school adopts the policies and procedures as advised by the Early Years Alliance (EYA), Ofsted and the local authority. These are adapted as appropriate to meet the operational needs of the pre-school.

Section C Objectives and activities

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

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 through community groups

The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

The pre-school achieves its aims 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 area;
- c) Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.

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

As an Outstanding pre-school, the team, under strong professional management, continues to ensure that the facilities and services offered are refreshed and enhanced to continue to provide stimulating indoor and outdoor learning environments and resources to offer the children greater opportunities to explore and learn about themselves and the world around them.

The Pre-School supports all staff to maintain a higher standard of professional service through continuous training and personal development.

Further details can be found at www.trinitypreschool.org.uk

Section E

Financial review

Brief statement of the charity's policy on reserves

Trinity Pre-School maintains a reserve of funds to:

- meet all liabilities for staff, property and equipment; and
- to fund enhancements to services as required by legislation or demand from the local community

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


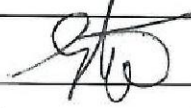
Other optional information

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)	KERRIE WEBSTER	Dinendra Senarathne
Position (eg Secretary, Chair, etc)	CHAIRPERSON	Secretary
Date	09/05/24	14/05/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name TRINITY PRE-SCHOOL	No (if any) 1032199
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
------------------------	---------------------------------	----	-------------------------------

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					
Fee Income from Local Authority	146,920	-	-	146,920	151,649
Fee Income from Parents/Carers	17,280	-	-	17,280	17,243
Grants	-	-	-	-	6,252
Sales/Fundraising/Donations	2,535	-	-	2,535	1,810
Refunds/Miscellaneous	228	-	-	228	231
Bank Interest	440	-	-	440	39
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	167,403	-	-	167,403	177,224
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	167,403	-	-	167,403	177,224
A3 Payments					
Gross Wages (inc. Pension)	159,349	-	-	159,349	159,523
Staff Training	1,392	-	-	1,392	126
Premises/Business Running Costs	27,514	-	-	27,514	28,271
Ofsted/PLA/ICO/PPL Subscriptions	197	-	-	197	594
Payroll/Admin/Accounts Services	9,791	-	-	9,791	8,105
Fundraising	36	-	-	36	-
Equipment (Capital)	-	-	-	-	7,062
Other (Refunds/Sundries/Travel)	479	-	-	479	5,510
	-	-	-	-	-
Sub total	198,758	-	-	198,758	209,191
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	198,758	-	-	198,758	209,191
Net of receipts/(payments)	- 31,355	-	-	- 31,355	- 31,967
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,956	-	-	116,956	-
Cash funds this year end	85,601	-	-	85,601	- 31,967

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 & Cash Accounts	6,416	-	-
	Savings Accounts	79,185	-	-
		-	-	-
	Total cash funds	85,601	-	-

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

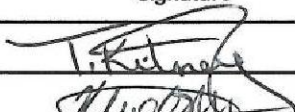

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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
	TRUDI KITNEY	14/05/2024
	KERRIE WEBSTER	16/05/2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TRINITY PRESCHOOL

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1032199

Set out on pages

Remember to include the page numbers of additional sheets.

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

K. Rolfe

Date:

14/5/24

Name:

K. ROLFE

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

PART QUALIFIED ACCA

Address:

30 MILSTEAD CLOSE

MAIDSTONE, KENT

ME14 5PQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]

TRINITY PRE-SCHOOL MAIDSTONE

England & Wales - Charity number 1032199

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	Sep	2021		31	Aug	2022

Section A Reference and administration details

Charity name	TRINITY PRE-SCHOOL		
Other names charity is known by			
Registered charity number (if any)	1032199		
Charity's principal address	VINTERS ROAD		
	MAIDSTONE		
	KENT		
	Postcode	ME14 5DX	

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	Kerrie Webster	Chair		
2	Laura Back	Treasurer		
3	Kelly Evann	Secretary		
4				
5				
6				
7				
8				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	EARLY YEARS ALLIANCE
How the charity is constituted	PRE-SCHOOL LEARNING ALLIANCE CONSTITUTION
Trustee selection methods	ANNUAL GENERAL MEETING HELD IN JUNE

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Trinity pre-school adopts the policies and procedures as advised by the Early Years Alliance (EYA), Ofsted and the local authority. These are adapted as appropriate to meet the operational needs of the pre-school.</p>
---	--

Section C Objectives and activities

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

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 through community groups

The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

The pre-school achieves its aims 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 area;
- c) Instigating and adhering to and furthering the aims and objectives of the Early Years Alliance.

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

As an Outstanding pre-school, the team, under strong professional management, continues to ensure that the facilities and services offered are refreshed and enhanced to continue to provide stimulating indoor and outdoor learning environments and resources to offer the children greater opportunities to explore and learn about themselves and the world around them.

Where appropriate, changes in practice and procedure introduced in the year 2020 to 2021 due to COVID guidance continued in this current year.

The Pre-School supports all staff to maintain a higher standard of professional service through continuous training and personal development.

Further details can be found at www.trinitypreschool.org.uk

Section E**Financial review****Brief statement of the charity's policy on reserves**

Trinity Pre-School maintains a reserve of funds to:

- a) meet all liabilities for staff, property and equipment; and
- b) to fund enhancements to services as required by legislation or demand from the local community

Details of any funds materially in deficit**Further financial review details (Optional information)**

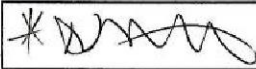
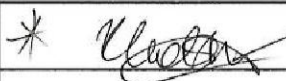
You may choose to include additional information, where relevant about:

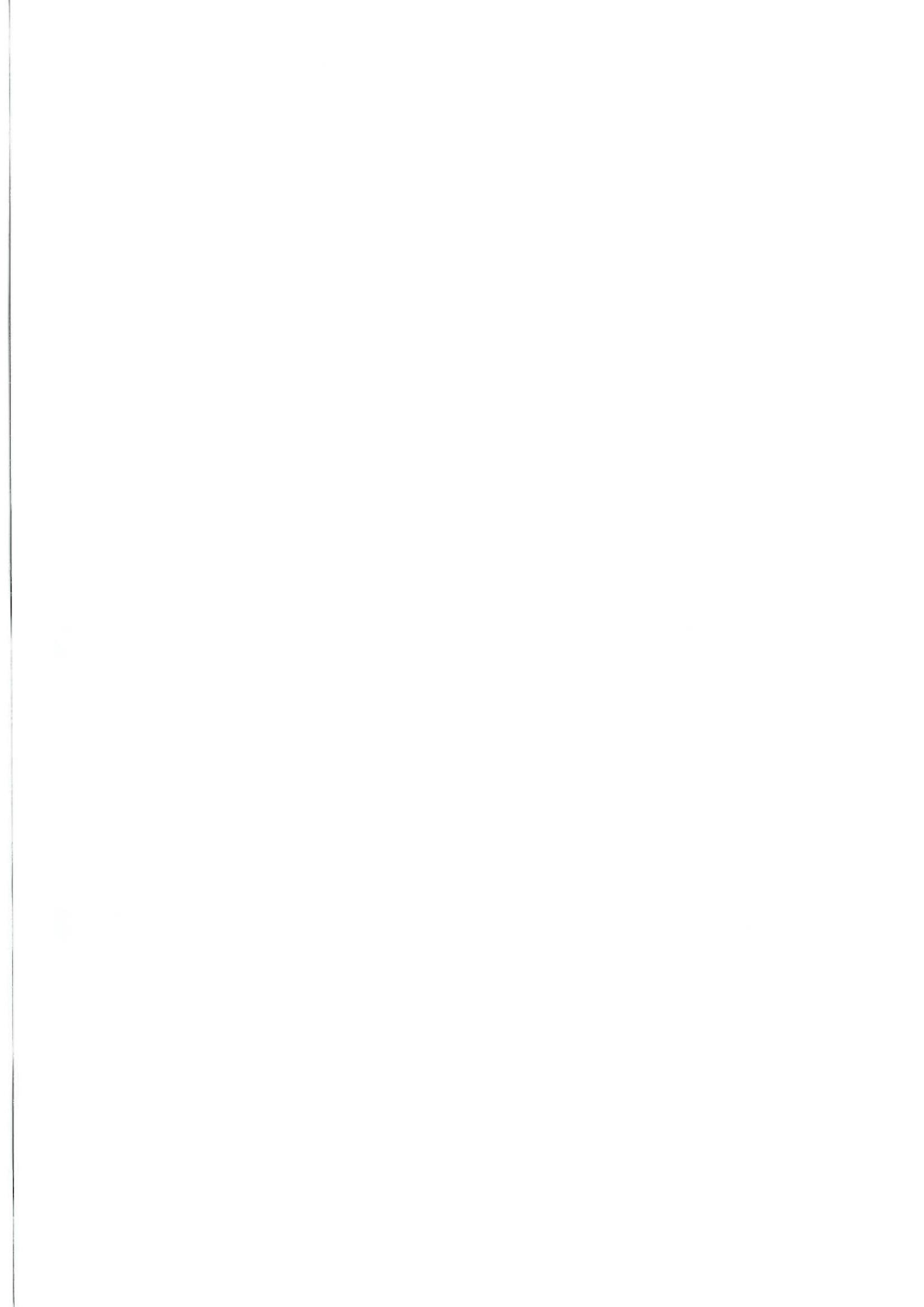
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	KELLY EVANS	KERRIE WEBSTER
Position (eg Secretary, Chair, etc)	Secretary	CHAIRPERSON
Date	15/3/25	





CHARITY COMMISSION
FOR ENGLAND AND WALES

TRINITY PRE-SCHOOL

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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					
Fee Income from Local Authority	151,649	-	-	151,649	231,327
Fee Income from Parents/Carers	17,243	-	-	17,243	13,022
Grants	6,252	-	-	6,252	-
Sales/Fundraising/Donations	1,810	-	-	1,810	2,417
Refunds/Miscellaneous	231	-	-	231	398
Bank Interest	39	-	-	39	7
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	177,224	-	-	177,224	247,171
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	177,224	-	-	177,224	247,171
A3 Payments					
Gross Wages (inc. Pension)	159,523	-	-	159,523	148,312
Staff Training	126	-	-	126	598
Premises/Business Running Costs	28,271	-	-	28,271	18,949
Ofsted/PLA/ICO/PPL Subscriptions	594	-	-	594	292
Payroll/Admin/Accounts Services	8,105	-	-	8,105	6,310
Fundraising	-	-	-	-	-
Equipment (Capital)	7,062	-	-	7,062	587
Other (Refunds/Sundries/Travel)	5,510	-	-	5,510	4,844
	-	-	-	-	-
Sub total	209,191	-	-	209,191	179,892
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	209,191	-	-	209,191	179,892
Net of receipts/(payments)	- 31,967	-	-	- 31,967	67,279
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	148,838	-	-	148,838	-
Cash funds this year end	116,871	-	-	116,871	67,279

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 & Cash Accounts	18,128	-	-
	Deposit Account	98,745	-	-
		-	-	-
	Total cash funds	116,871	-	-

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

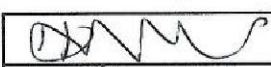

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
✱		KELLY EVANS	15/3/23
✱		KERRIE WEBSTER	15/3/23



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TRINITY PRESCHOOL

On accounts for the year
ended

31 AUGUST 2022

Charity no
(if any)

1032199

Set out on pages

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

P. Clark

Date:

14/04/2023

Name:

MRS PAULA CLARK

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

--

TRINITY PRE-SCHOOL MAIDSTONE

England & Wales - Charity number 1032199

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month Sep	Year 2020	To	Day 31	Month Aug	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

VINTERS ROAD	
MAIDSTONE	
KENT	
Postcode	ME14 5DX

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	DM Tickner	Chair		
2	D Basiou	Treasurer		
3	NL Stead	Secretary		
4				
5				
6				
7				
8				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	EARLY YEARS ALLIANCE
How the charity is constituted <i>(eg. trust, association, company)</i>	PRE-SCHOOL LEARNING ALLIANCE CONSTITUTION
Trustee selection methods <i>(eg. appointed by, elected by)</i>	ANNUAL GENERAL MEETING HELD IN JUNE

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.

Trinity pre-school adopts the policies and procedures as advised by the early years alliance (EYA), Ofsted and the local authority. These are adapted as appropriate to meet the operational needs of the pre-school.

Section C Objectives and activities

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

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 through community groups

The Trustees have regard to the guidance issued by the Charity Commission on public benefit.

The pre-school achieves its aims 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 area;
- c) Instigating and adhering to and furthering the aims and objectives of the pre-school learning alliance.

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

As an Outstanding pre-school, the team, under strong professional management, continues to ensure that the facilities and services offered are refreshed and enhanced to continue to provide stimulating indoor and outdoor learning environments and resources to offer the children greater opportunities to explore and learn about themselves and the world around them.

The Pre-School continued to operate during enforced closure as a result of COVID-19 procedures. The staff worked remotely, providing structured activities for parents to use at home if they were able to. All staff were available to offer support to parents and children as required.

The Pre-School supports all staff to maintain a higher standard of professional service through continuous training and personal development.

Further details can be found at www.trinitypreschool.org.uk

Section E Financial review

Brief statement of the charity's policy on reserves

Trinity Pre-School maintains a reserve of funds to:

- a) meet all liabilities for staff, property and equipment; and
- b) to fund enhancements to services as required by legislation or demand from the local community

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


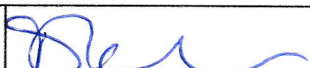
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	NICOLA STEAD	DENA TICKNER
Position (eg Secretary, Chair, etc)	Secretary	CHAIR
Date	25/4/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
TRINITY PRE- SCHOOL

No (if any)
1032199

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Sep-20	To	Period end date 31-Aug-21
------------------------	--------------------------------	----	------------------------------

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					
Fee Income from Local Authority	231,327	-	-	231,327	179,763
Fee income from parents/carers	13,022	-	-	13,022	8,719
Grants	-	-	-	-	-
Sales/Fundraising/Donations	2,417	-	-	2,417	2,604
Refunds/Miscellaneous	398	-	-	398	205
Bank Interest	7	-	-	7	169
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	247,171	-	-	247,171	191,460
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	247,171	-	-	247,171	191,460
A3 Payments					
Gross Wages (inc Pension)	148,312	-	-	148,312	143,833
Staff Training	598	-	-	598	247
Premises/Business Running Costs	18,949	-	-	18,949	19,005
Ofsted/PLA/ICO/PPL subscriptions	292	-	-	292	193
Payroll/Admin/Accounts Services	6,310	-	-	6,310	5,770
Fundraising	-	-	-	-	-
Equipment (Capital)	587	-	-	587	115
Other (Refunds/Sundries/Travel)	4,844	-	-	4,844	5,354
	-	-	-	-	-
Sub total	179,892	-	-	179,892	174,517
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	179,892	-	-	179,892	174,517
Net of receipts/(payments)	67,279	-	-	67,279	16,943
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,765	-	-	84,765	-
Cash funds this year end	152,044	-	-	152,044	16,943

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 and Cash Accounts	135,757	-	-
	Deposit Account	16,287	-	-
		-	-	-
	Total cash funds	152,044	-	-
	(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
	Nicola Stead	21-4-22
	Dena Tickner	25/4/22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TRINITY PRESCHOOL

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1032199

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

P. Clark

Date:

25/03/22

Name:

MRS PAULA CLARK

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

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