

# TRINITY PRE-SCHOOL BRADLEY STOKE

England & Wales · Charity number 1046768

## Details

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Other names	TRINITY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-05-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Trinity Pre-school Bradley Stoke Holy Trinity Church Broad Croft Bradley Stoke Bristol BS32 0BD
Phone	07706 652460
Email	<a href="mailto:trinitypreschoolbstoke@gmail.com">trinitypreschoolbstoke@gmail.com</a>
Website	<a href="http://www.trinitypreschoolbradleystoke.co.uk">www.trinitypreschoolbradleystoke.co.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY ; A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN. C) FURTHERING THE AIMS OF TRINITY PLAYGROUP.

**Activities:** To advance the learning and development of children below compulsory school age by (A) providing safe and satisfying group play, in which parents have the right to take part. (B) encouraging other charitable activities through which parents may help the children. (C) furthering the aims of Trinity Pre-School.

## Classification

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

## Geography

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- **Area of benefit:** BRADLEY STOKE
- South Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£168,821	£153,203	-	-
2023-08-31	£146,464	£148,684	-	-
2022-08-31	£142,646	£162,495	-	-
2021-08-31	£125,740	£131,433	-	-
2020-08-31	£129,810	£127,391	-	-

## Trustees

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Name	Role	Appointed
Roger Colin Smale	Chair	2020-03-16
Natalia Maria Reihe		2022-11-16
Sarah Louise Littleboy		2024-12-03

**TRINITY PRE-SCHOOL BRADLEY STOKE**

England & Wales - Charity number 1046768

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	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

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	Roger Smale	Chair		
2	Hayley Thomas	Secretary	From 18/10/2022	
3	Natalia Reihe	Treasurer	From 16/11/2022	
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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>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected at Annual General Meeting

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The charity works closely with Holy Trinity Church along with parents of children in the Pre-School who jointly make up the committee.</p> <p>The charity adopts policies and procedures as advised by the Early Years Alliance and OFSTED. These may be adapted as appropriate to meet the operational needs of the charity.</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The aims of the charity are to advance the education of children below compulsory school age by:</p> <ol style="list-style-type: none"> <li>Providing safe and satisfying group play, in which parents have the right to take part.</li> <li>Encouraging other charitable activities through which parents may help the children.</li> <li>Furthering the aims of Trinity Pre-School.</li> <li>To bring children and parents into contact with and offer a welcome into the Christian fellowship of Holy Trinity Church</li> </ol>
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The trustees have regard to the guidance issued by the Charity Commission on public benefit,

The Charity achieves its aims by:

1. Offering appropriate play education and care facilities, family learning with the right of parents to take responsibility for and to become involved in the activities of the Charity.
2. Ensuring that the Charity offers opportunities to all children whatever their race, culture, religion, means or ability.
3. Encouraging the study of the needs of such children and their families.
4. Promoting public interest in and recognition of needs in the local area.
5. Instigating and adhering to the aims and objectives of the Early Years Alliance.
6. Seeking closer ties with Holy Trinity Church Bradley Stoke and inviting members of the Church to take part in the Charity's activities.

**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**

The Charity continues to work to ensure the provision maintains the standards required by OFSTED to be rated 'Good' whilst working towards achieving 'Outstanding' for the benefit of all users of the Charity's service.

The Charity continues to ensure that the facilities and services offered are refreshed and enhanced to provide stimulating indoor and outdoor learning environments and resources to the children and greater opportunities to explore and learn about themselves and the world around them.

The Charity continues to support all staff to maintain a high standard of professional service through continuous training and person development.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity maintains a reserve fund 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:

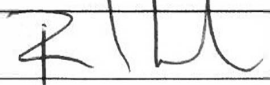
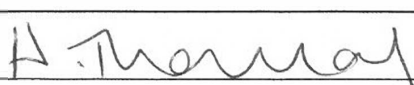
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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

<b>Signature(s)</b>		
<b>Full name(s)</b>	ROGER SMALE	HAYLEY THOMAS
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	SECRETARY

**Date** 26/11/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
TRINITY PRE-SCHOOL BRADLEY STOKE

**On accounts for the year  
ended**

31<sup>ST</sup> AUGUST 2024

**Charity no  
(if any)**

1046768

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

*[Signature]*

**Date:**

24.06.25

**Name:**

Mackenzie Winbow

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

ACCA

**Address:**

Unit 4, Corum 2, Crown Way,  
Wormley, Bostok  
BS30 8FJ

Only complete if the examiner needs to highlight 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 Bradley Stoke Receipts and Payments 2023-24  
Registered Charity No: 1046768

	2023-24		2022-23		Notes	2023-24		2022-23		Notes
	£	£	£	£		£	£	£	£	
<b>RECEIPTS</b>										
<b>Fees</b>										
NEF (CSF)		127,474.19		105,597.57					95,313.99	
EYPP		271.90		2,366.88					3,549.47	
Inclusion Support Funding		1,478.01		-					9,075.41	
Transition Support Funding		1,103.58		969.49					273.91	
DAF		881.00		-					198.00	
Fees		<u>34,722.86</u>		<u>34,860.53</u>	a				<u>2,415.08</u>	e
				<u>143,794.47</u>			<u>118,099.20</u>		<u>110,825.86</u>	
<b>Staff</b>										
Uniform		-		-					20,520.80	
DBS Fee		-		-					979.17	
Gifts/Christmas		-		-					437.52	
							<u>24,403.05</u>		<u>21,937.49</u>	
<b>Children</b>										
Uniform		48.00		108.00					151.34	
Trips		-		-					126.62	
				<u>108.00</u>					1,123.99	
<b>Fundraising</b>									318.84	
Fundraising		522.60		131.69	b				185.14	
Fundraising (charities)		25.00		-	c				144.00	f
				<u>131.69</u>			<u>3,259.21</u>		<u>2,049.93</u>	
<b>Interest</b>									10,953.07	g
		<u>209.24</u>		<u>112.32</u>					553.28	h
				<u>112.32</u>					1,157.40	
<b>Other Income</b>									<u>12,663.75</u>	
		<u>2,084.34</u>		<u>2,000.00</u>	d		<u>6,566.70</u>		<u>12,663.75</u>	
				<u>2,000.00</u>					389.53	
<b>TOTAL INCOME</b>		<u>168,820.72</u>		<u>146,146.48</u>					121.25	
							<u>320.92</u>		237.85	
									748.63	
									-	
									55.87	
							<u>112.50</u>		<u>55.87</u>	
									341.15	
							<u>376.34</u>		<u>341.15</u>	
									61.01	i
							<u>65.32</u>		<u>61.01</u>	
							<u>65.32</u>		<u>61.01</u>	
									<u>153,203.24</u>	
									<u>148,683.69</u>	
									<u>148,683.69</u>	
									<u>148,683.69</u>	

Total Income	168,820.72	146,146.48
Less Total Expenditure	153,203.24	148,683.69
Surplus/Deficit	<u>15,617.48</u>	<u>2,537.21</u>

Prepared By:	Susan Greener
Signed:	SUSAN GREENER
Examined By:	Mackenzie Winbow
Signed:	

Trinity Pre-School Bradley Stoke Notes to Account 2023-24  
Registered Charity No: 1046768

	2023-24		2022-23		2023-24		2022-23		
	£	£	£	£	£	£	£	£	
<b>RECEIPTS</b>					<b>PAYMENTS</b>				
<b>a Fees</b>					<b>e Staff Other</b>				
Sessions	25,710.86		28,729.93		Payroll Charges	648.00		708.00	
Administration	970.00		720.00		DBS Fees	96.02		93.78	
Snack	-		2,321.60		Membership Fees & Publications	350.29		279.29	
Snack & resources	7,966.00		3,089.00		Gifts/Christmas	442.93		809.96	
Late collection fee	76.00		<u>34,860.53</u>		Refreshments	488.22		<u>524.05</u>	
		<b>34,722.86</b>		<b>34,860.53</b>			<b>2,025.46</b>	<b>2,415.08</b>	
<b>b Fundraising</b>					<b>f Office Other</b>				
Donations	80.00		0.25		Equipment & resources	25.93		-	
Photos	127.00		103.00		Phone	626.93		<u>144.00</u>	
Christmas Goody Bags	-		-				<b>652.86</b>	<b>144.00</b>	
Amazon Smile	-		28.44		<b>g Pre-school Rooms Resources</b>				
Raffle	108.10				Creative	377.10		746.36	
Leavers Tea Towels	<u>207.50</u>		<u>131.69</u>		Children's Resources	3,873.91		10,023.37	
		<b>522.60</b>		<b>131.69</b>	Rooms Equipment	413.33		<u>183.34</u>	
<b>c Fundraising (charities)</b>							<b>4,664.34</b>	<b>10,953.07</b>	
Children in Need	25.00		-		<b>h Pre-school Rooms Health &amp; Safety</b>				
Comic Relief	<u>-</u>		<u>-</u>		Children's Hygiene	530.77		523.93	
		<b>25.00</b>		<b>-</b>	First Aid	65.80		<u>29.35</u>	
<b>d Other Income</b>							<b>596.57</b>	<b>553.28</b>	
Grants	2,083.34		2,316.66		<b>i Other Expenditure</b>				
Miscellaneous	-		-		NEF Repayments	-		-	
Refunds	-		-		Bank Charges	65.32		61.01	
Bank charges fee	<u>1.00</u>		<u>1.00</u>		Miscellaneous	-		-	
		<b>2,084.34</b>		<b>2,317.66</b>	Petty Cash	-		-	
					Refunds	<u>-</u>		<u>-</u>	
							<b>65.32</b>	<b>61.01</b>	

**TRINITY PRE-SCHOOL BRADLEY STOKE**

England & Wales - Charity number 1046768

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2022		31	08	2023

## Section A Reference and administration details

**Charity name** Trinity Pre-school Bradley Stoke

**Other names charity is known by**

**Registered charity number (if any)** 1046768

**Charity's principal address**

Holy Trinity Church
Broad Croft
Bradley Stoke, Bristol
<b>Postcode</b> BS32 0BD

### 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	Roger Smale	Chair		
2	Ruth Smale	Treasurer	22/10/2020 to 16/11/2022	
3	Rosalind Honight	Secretary	17/07/2018 to 18/10/2022	
4	Hayley Thomas	Secretary	From 18/10/2022	
5	Natalia Reihe	Treasurer	From 16/11/2022	
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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>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected at Annual General Meeting

**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.

The charity works closely with Holy Trinity Church along with parents of children in the Pre-School who jointly make up the committee.

The charity adopts policies and procedures as advised by the Early Years Alliance and OFSTED. These may be adapted as appropriate to meet the operational needs of the charity.

**Section C Objectives and activities**

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

The aims of the charity are to advance the education of children below compulsory school age by:

- Providing safe and satisfying group play, in which parents have the right to take part.
- Encouraging other charitable activities through which parents may help the children.
- Furthering the aims of Trinity Pre-School.
- To bring children and parents into contact with and offer a welcome into the Christian fellowship of Holy Trinity Church

The trustees have regard to the guidance issued by the Charity Commission on public benefit,

The Charity achieves its aims by:

1. Offering appropriate play education and care facilities, family learning with the right of parents to take responsibility for and to become involved in the activities of the Charity.
2. Ensuring that the Charity offers opportunities to all children whatever their race, culture, religion, means or ability.
3. Encouraging the study of the needs of such children and their families.
4. Promoting public interest in and recognition of needs in the local area.
5. Instigating and adhering to the aims and objectives of the Early Years Alliance.
6. Seeking closer ties with Holy Trinity Church Bradley Stoke and inviting members of the Church to take part in the Charity's activities.

**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**

The Charity continues to work to ensure the provision maintains the standards required by OFSTED to be rated 'Good' whilst working towards achieving 'Outstanding' for the benefit of all users of the Charity's service.

The Charity continues to ensure that the facilities and services offered are refreshed and enhanced to provide stimulating indoor and outdoor learning environments and resources to the children and greater opportunities to explore and learn about themselves and the world around them.

The Charity continues to support all staff to maintain a high standard of professional service through continuous training and person development.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity maintains a reserve fund 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

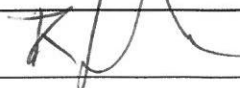
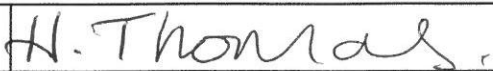
## Other optional information

## 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)	ROGER SMALE	HAYLEY THOMAS
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date

26/06/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
TRINITY PRE-SCHOOL BRADLEY STOKE

**On accounts for the year  
ended**

31<sup>ST</sup> AUGUST 2023  
Charity no (if any) 1046768

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:** 

**Date:** 26-06-2024

**Name:** JAMES COMER

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

FCCA

**Address:**

UNIT 4, CORUM 2, CROWN WAY, WARMLEY  
BRISTOL, BS30 8FJ

Only complete if the examiner needs to highlight 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 Bradley Stoke Receipts and Payments 2022-23

Registered Charity No: 1046768

	2022-23		2021-22		Notes
	£	£	£	£	
<b>INCOME</b>					
<b>Fees</b>					
Nursery Education Funding		105,597.57		102,962.49	
EYPP		2,366.88		3,317.20	
Inclusion Support Funding		-		3,667.00	
Transition Support Funding		969.49		2,099.04	
DAF		-		-	
Transition Funding		-		400.00	
Fees		34,860.53		27,055.42	a
		<u>143,794.47</u>		<u>139,501.15</u>	
<b>Staff</b>					
Uniform		-		-	
DBS Fee		-		-	
Gifts/Christmas		-		-	
		<u>108.00</u>		<u>207.50</u>	
<b>Children</b>					
Uniform		108.00		207.50	
Trips		-		-	
		<u>131.69</u>		<u>785.98</u>	b
<b>Fundraising</b>					
Fundraising		131.69		147.05	c
Fundraising (charities)		-		147.05	
		<u>131.69</u>		<u>933.03</u>	
<b>Interest</b>					
		112.32		4.21	
		<u>112.32</u>		<u>4.21</u>	
<b>Other Income</b>					
		2,317.66		2,000.00	d
		<u>2,317.66</u>		<u>2,000.00</u>	
<b>TOTAL INCOME</b>		<u>146,464.14</u>		<u>142,645.89</u>	

**EXPENDITURE**

**Staff**

Wages	95,313.99		91,797.94
Pension	3,549.47		2,648.39
NI/PAYE	9,075.41		10,474.18
Training	273.91		485.65
Uniform	198.00		213.38
Other	2,415.08		2,154.55
	<u>110,825.86</u>		<u>107,774.09</u>

**Premises**

Rent	20,520.80		19,649.25
Insurance	979.17		951.03
Equipment/Cleaning	437.52		450.24
	<u>21,937.49</u>		<u>21,050.52</u>

**Office**

Advertising	151.34		149.39
Postage	126.62		166.69
Photocopying	1,123.99		683.58
IT	318.84		657.09
Stationery	185.14		238.04
Other	144.00		163.99
	<u>2,049.93</u>		<u>2,058.78</u>

**Pre-school Rooms**

Resources	10,953.07		28,037.71
Health and Safety	553.28		590.75
Snack	1,157.40		846.47
	<u>12,663.75</u>		<u>29,474.93</u>

**Children**

Leavers Gifts	389.53		603.37
Gifts	121.25		156.30
Trips	-		-
Uniform	237.85		311.45
	<u>748.63</u>		<u>1,071.12</u>

**Fundraising**

Expenses	-		21.91
Charities	55.87		338.39
	<u>55.87</u>		<u>360.30</u>

**Committee**

Expenses	341.15		660.00
	<u>341.15</u>		<u>660.00</u>

**Other Expenditure**

	61.01		45.01
	<u>61.01</u>		<u>45.01</u>

**TOTAL EXPENDITURE**

	<u>148,683.69</u>		<u>162,494.75</u>
--	-------------------	--	-------------------

Total Income	146,464.14	142,645.89
Less Total Expenditure	148,683.69	162,494.75
Surplus/Deficit	- 2,219.55	- 19,848.86

Prepared By:	SUSAN GREENER
Signed:	<i>Susan Greener</i>
Audited By:	
Signed:	

Trinity Pre-School Bradley Stoke Notes to Account 2022-23  
Registered Charity No: 1046768

	2022-23		2021-22		2022-23		2021-22	
INCOME	£	£	£	£	£	£	£	£
					<b>EXPENDITURE</b>			
<b>a Fees</b>					<b>e Staff Other</b>			
Sessions	28,729.93		22,768.82		Payroll Charges	708.00		648.00
Administration	720.00		1,170.00		DBS Fees	93.78		16.58
Snack	2,321.60		3,116.60		Membership Fees & Publications	279.29		231.29
Snack & resources	3,089.00		-		Gifts/Christmas	809.96		834.81
	<u>34,860.53</u>		<u>27,055.42</u>		Refreshments	524.05		423.87
						<u>2,415.08</u>		<u>2,154.55</u>
<b>b Fundraising</b>					<b>Office Other</b>			
Donations	0.25		182.90		<b>f Equipment &amp; resources</b>			
Photos	103.00		230.00		Phone	144.00		5.99
Christmas Goody Bags	-		360.00				<u>144.00</u>	<u>158.00</u>
Amazon Smile	28.44		13.08		<b>g Pre-school Rooms Resources</b>			
	<u>131.69</u>		<u>785.98</u>		Creative	746.36		573.95
					Children's Resources	10,023.37		27,365.20
<b>c Fundraising (charities)</b>					Rooms Equipment	183.34		98.56
Children in Need	-		125.00			<u>10,953.07</u>		<u>28,037.71</u>
Comic Relief	-		22.05		<b>h Pre-school Rooms Health &amp; Safety</b>			
	<u>-</u>		<u>147.05</u>		Children's Hygiene	523.93		556.21
					First Aid	29.35		34.54
<b>d Other Income</b>						<u>553.28</u>		<u>590.75</u>
Grants	2,316.66		1,500.00		<b>i Other Expenditure</b>			
Miscellaneous	-		500.00		NEF Repayments	-		-
Refunds	-		-		Bank Charges	61.01		45.01
Bank charges fee	1.00		-		Miscellaneous	-		-
	<u>2,317.66</u>		<u>2,000.00</u>		Petty Cash	-		-
					Refunds	-		-
						<u>61.01</u>		<u>45.01</u>

**TRINITY PRE-SCHOOL BRADLEY STOKE**

England & Wales - Charity number 1046768

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	09	2021		31	08	2022

## Section A Reference and administration details

**Charity name** Trinity Pre-school Bradley Stoke

**Other names charity is known by**

**Registered charity number (if any)** 1046768

**Charity's principal address**

Holy Trinity Church  
 Broad Croft  
 Bradley Stoke, Bristol  
**Postcode** BS32 0BD

### 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	Roger Smale	Chair		
2	Ruth Smale	Treasurer		
3	Rosalind Honight	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>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected at Annual General Meeting

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The charity works closely with Holy Trinity Church along with parents of children in the Pre-School who jointly make up the committee.</p> <p>The charity adopts policies and procedures as advised by the Early Years Alliance and OFSTED. These may be adapted as appropriate to meet the operational needs of the charity.</p>
--	--

**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The aims of the charity are to advance the education of children below compulsory school age by:</p> <ol style="list-style-type: none"> <li>Providing safe and satisfying group play, in which parents have the right to take part.</li> <li>Encouraging other charitable activities through which parents may help the children.</li> <li>Furthering the aims of Trinity Pre-School.</li> <li>To bring children and parents into contact with and offer a welcome into the Christian fellowship of Holy Trinity Church</li> </ol>
---	---

The trustees have regard to the guidance issued by the Charity Commission on public benefit,

The Charity achieves its aims by:

1. Offering appropriate play education and care facilities, family learning with the right of parents to take responsibility for and to become involved in the activities of the Charity.
2. Ensuring that the Charity offers opportunities to all children whatever their race, culture, religion, means or ability.
3. Encouraging the study of the needs of such children and their families.
4. Promoting public interest in and recognition of needs in the local area.
5. Instigating and adhering to the aims and objectives of the Early Years Alliance.
6. Seeking closer ties with Holy Trinity Church Bradley Stoke and inviting members of the Church to take part in the Charity's activities.

**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**

The Charity continues to work to ensure the provision maintains the standards required by OFSTED to be rated 'Good' whilst working towards achieving 'Outstanding' for the benefit of all users of the Charity's service.

The Charity continues to ensure that the facilities and services offered are refreshed and enhanced to provide stimulating indoor and outdoor learning environments and resources to the children and greater opportunities to explore and learn about themselves and the world around them.

The Charity continues to support all staff to maintain a high standard of professional service through continuous training and person development.

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

The charity maintains a reserve fund 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)**


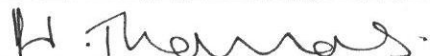
You **may choose** to include additional information, where relevant about:

- 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)	ROGER GOLWIN SMALE	HAYLEY ANN THOMAS
Position (eg Secretary, Chair, etc)	CHAIR	Secretary

Date 25/05/23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
TRINITY PRE-SCHOOL BRADLEY STOKE

**On accounts for the year  
ended**

31<sup>ST</sup> AUGUST 2022

**Charity no  
(if any)**

1046768

**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 trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

**Date:**

25/05/2023

**Name:**

Bradley Whittock

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

CIMA

**Address:**

Unit 4 Corum 2,  
Corum Office Park, Warmley  
Bristol, BS30 8FJ

Only complete if the examiner needs to highlight 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 Bradley Stoke Receipts and Payments 2021-22**  
**Registered Charity No: 1046768**

	£	£	£	Notes		£	£	£	Notes
INCOME	2021-22		2020-21			2021-22		2020-21	
<b>Fees</b>					<b>EXPENDITURE</b>				
Nursery Education Funding	102,962.49		97,891.61		<b>Staff</b>			87,150.91	
EYPP	3,317.20		614.19		Wages	91,797.94		2,250.69	
Inclusion Fund	3,667.00		9,200.00		Pension	2,648.39		2,809.10	
DAF	-		615.00		NI/PAYE	10,474.18		1,016.97	
Discretionary Funding	2,099.04		-		Training	485.65		168.48	
Transition Funding	400.00		-		Uniform	213.38		2,544.13	e
Fees	27,055.42		13,423.85	a	Other	2,154.55	107,774.09	95,940.28	
Fees (breakfast club)	-		2,191.50		<b>Premises</b>				
	-	139,501.15	123,936.15		Rent	19,649.25		20,811.59	
<b>Staff</b>					Insurance	951.03		933.01	
Uniform	-		-		Equipment/Cleaning	450.24	21,050.52	3,687.86	
DBS Fee	-		-		<b>Office</b>			25,432.46	
Gifts/Christmas	-		-		Advertising	149.39		164.99	
	-		-		Postage	166.69		73.71	
<b>Children</b>					Photocopying	683.58		1,016.42	
Uniform	207.50		116.00		IT	657.09		1,060.53	
Trips	-		-		Stationery	238.04		356.10	
	-	207.50	116.00		Other	163.99	2,058.78	368.02	f
<b>Fundraising</b>					<b>Pre-school Rooms</b>			3,039.77	
Fundraising	785.98		103.62	b	Breakfast Club	-		453.24	
Fundraising (charities)	147.05		50.00	c	Resources	28,037.71		3,972.46	g
	-	933.03	153.62		Health and Safety	590.75		551.66	h
<b>Interest</b>					Snack	846.47	29,474.93	5,635.25	
	4.21		1.07		<b>Children</b>				
	-	4.21	1.07		Leavers Gifts	603.37		501.76	
<b>Other Income</b>					Gifts	156.30		45.21	
	2,000.00		1,533.62	d	Trips	-		-	
	-	2,000.00	1,533.62		Uniform	311.45	1,071.12	444.65	
<b>TOTAL INCOME</b>		<b>142,645.89</b>	<b>125,740.46</b>		<b>Fundraising</b>			991.62	
					Expenses	21.91		-	
					Charities	338.39	360.30	118.60	
					<b>Committee</b>				
					Expenses	660.00	660.00	275.00	
					<b>Other Expenditure</b>			275.00	
						45.01		-	i
							45.01	-	
					<b>TOTAL EXPENDITURE</b>		<b>162,494.75</b>	<b>131,432.98</b>	

Total Income	142,645.89	125,740.46
Less Total Expenditure	162,494.75	131,432.98
Surplus/Deficit	- 19,848.86	- 5,692.52

Prepared By:	SUSAN GREENER
Signed:	<i>Susan Greener</i>
Audited By:	
Signed:	

Trinity Pre-School Bradley Stoke Notes to Account 2021-22  
Registered Charity No: 1046768

INCOME		2021-22	2020-21	EXPENDITURE		2021-22	2020-21
		£	£			£	£
<b>a Fees</b>				<b>e Staff Other</b>			
Sessions		22,768.82	10,323.10	Payroll Charges		648.00	576.00
Administration		1,170.00	1,050.00	DBS Fees		16.58	48.29
Snack		3,116.60	2,050.75	Membership Fees & Publications		231.29	231.29
		<u>27,055.42</u>	<u>13,423.85</u>	Gifts/Christmas		834.81	1,305.47
				Refreshments		423.87	383.08
						<u>2,154.55</u>	<u>2,544.13</u>
<b>b Fundraising</b>				<b>f Office Other</b>			
Donations		182.90	-	Equipment & resources		5.99	32.94
Photos		230.00	72.00	Phone		158.00	335.08
Christmas Goody Bags		360.00	-			<u>163.99</u>	<u>368.02</u>
Easter bunny bags		-	20.00	<b>g Pre-school Rooms Resources</b>			
Amazon Smile		13.08	10.12	Creative		573.95	407.84
Second hand book sale		-	1.50	Children's Resources		27,365.20	3,178.68
		<u>785.98</u>	<u>103.62</u>	Rooms Equipment		98.56	385.94
						<u>28,037.71</u>	<u>3,972.46</u>
<b>c Fundraising (charities)</b>				<b>h Pre-school Rooms Health &amp; Safety</b>			
Children in Need		125.00	50.00	Children's Hygiene		556.21	421.24
Comic Relief		22.05	-	First Aid		34.54	130.42
		<u>147.05</u>	<u>50.00</u>			<u>590.75</u>	<u>551.66</u>
<b>d Other Income</b>				<b>i Other Expenditure</b>			
Grants		1,500.00	1,500.00	NEF Repayments		-	-
Miscellaneous		500.00	33.62	Bank Charges		45.01	-
Refunds		-	-	Miscellaneous		-	-
		<u>2,000.00</u>	<u>1,533.62</u>	Petty Cash		-	-
				Refunds		-	-
						<u>45.01</u>	<u>-</u>

**TRINITY PRE-SCHOOL BRADLEY STOKE**

England & Wales - Charity number 1046768

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	09	2020		31	08	2021

## Section A Reference and administration details

**Charity name** Trinity Pre-school Bradley Stoke

**Other names charity is known by**

**Registered charity number (if any)** 1046768

**Charity's principal address**

Holy Trinity Church
Broad Croft
Bradley Stoke, Bristol
<b>Postcode</b> BS32 0BD

### 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	Roger Smale	Chair		
2	Bushra Hameed	Treasurer	09/10/2018 to 22/10/2020	
3	Ruth Smale	Treasurer	From 22/10/2020	
4	Rosalind Honight	Secretary		
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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at Annual General Meeting

**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.

The charity works closely with Holy Trinity Church along with parents of children in the Pre-School who jointly make up the committee.

The charity adopts policies and procedures as advised by the Early Years Alliance and OFSTED. These may be adapted as appropriate to meet the operational needs of the charity.

**Section C Objectives and activities**

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

The aims of the charity are to advance the education of children below compulsory school age by:

- Providing safe and satisfying group play, in which parents have the right to take part.
- Encouraging other charitable activities through which parents may help the children.
- Furthering the aims of Trinity Pre-School.
- To bring children and parents into contact with and offer a welcome into the Christian fellowship of Holy Trinity Church

The trustees have regard to the guidance issued by the Charity Commission on public benefit,

The Charity achieves its aims by:

1. Offering appropriate play education and care facilities, family learning with the right of parents to take responsibility for and to become involved in the activities of the Charity.
2. Ensuring that the Charity offers opportunities to all children whatever their race, culture, religion, means or ability.
3. Encouraging the study of the needs of such children and their families.
4. Promoting public interest in and recognition of needs in the local area.
5. Instigating and adhering to the aims and objectives of the Early Years Alliance.
6. Seeking closer ties with Holy Trinity Church Bradley Stoke and inviting members of the Church to take part in the Charity's activities.

**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**

The Charity continues to work to ensure the provision maintains the standards required by OFSTED to be rated 'Good' whilst working towards achieving 'Outstanding' for the benefit of all users of the Charity's service.

The Charity continues to ensure that the facilities and services offered are refreshed and enhanced to provide stimulating indoor and outdoor learning environments and resources to the children and greater opportunities to explore and learn about themselves and the world around them.

The Charity continues to support all staff to maintain a high standard of professional service through continuous training and person development.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity maintains a reserve fund 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

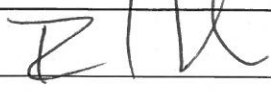

## Other optional information

## 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)	ROGER COLIN SMALE	ROSALIND HONIATI
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
TRINITY PRE-SCHOOL BRADLEY STOKE

**On accounts for the year  
ended**

31<sup>ST</sup> AUGUST 2021

**Charity no  
(if any)**

1046768

**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 trustees of the Trust, 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 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:**

**Date:**

03-05-22

**Name:**

JAMES CORNER

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

FCCA

**Address:**

UNIT 4, CORUM 2, CROWN WAY, WARMLEY  
BRISTOL, BS30 8ET

Only complete if the examiner needs to highlight 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 Bradley Stoke Receipts and Payments 2020-21  
Registered Charity No: 1046768

	2020-21		2019-20		Notes	2020-21		2019-20		Notes
	£	£	£	£		£	£	£	£	
<b>INCOME</b>										
Fees										
Nursery Education Funding		97,891.61		94,150.83					87,236.68	
EYPP		614.19		2,637.82					3,155.45	
Inclusion Fund		9,200.00		1,650.00					7,276.39	
DAF		615.00		-					841.00	
Fees		13,423.85		14,771.80	a				369.96	
Fees (breakfast club)		2,191.50		8,081.00					1,212.82	e
		<u>123,936.15</u>		<u>121,291.45</u>					<u>100,092.30</u>	
<b>Staff</b>										
Uniform		-		-					-	
DBS Fee		-		-					-	
Gifts/Christmas		-		-					-	
		<u>-</u>		<u>-</u>					<u>-</u>	
<b>Children</b>										
Uniform		116.00		248.00					249.75	
Trips		-		-					324.13	
		<u>116.00</u>		<u>248.00</u>					<u>573.88</u>	
<b>Fundraising</b>										
Fundraising		103.62		78.00	b				485.91	
Fundraising (charities)		50.00		88.30	c				286.06	f
		<u>153.62</u>		<u>166.30</u>					<u>771.87</u>	
<b>Interest</b>										
Interest		1.07		15.58					543.38	
		<u>1.07</u>		<u>15.58</u>					<u>543.38</u>	
<b>Other Income</b>										
Other Income		1,533.62		8,088.55	d				516.50	
		<u>1,533.62</u>		<u>8,088.55</u>					<u>5,149.65</u>	
<b>TOTAL INCOME</b>		<u>125,740.46</u>		<u>129,809.88</u>					<u>106,945.13</u>	
<b>EXPENDITURE</b>										
<b>Staff</b>										
Wages									87,236.68	
Pension									3,155.45	
NI/PAYE									7,276.39	
Training									841.00	
Uniform									369.96	
Other									1,212.82	e
									<u>95,940.28</u>	
<b>Premises</b>										
Rent									15,154.27	
Insurance									965.37	
Equipment/Cleaning									656.29	
									<u>16,775.93</u>	
<b>Office</b>										
Advertising									249.75	
Postage									324.13	
Photocopying									1,305.53	
IT									813.71	
Stationery					b				485.91	
Other					c				286.06	f
									<u>3,039.77</u>	
<b>Pre-school Rooms</b>										
Breakfast Club									543.38	
Resources									3,671.21	g
Health and Safety									418.56	h
Snack					d				516.50	
									<u>5,635.25</u>	
<b>Children</b>										
Leavers Gifts									-	
Gifts									81.14	
Trips									-	
Uniform									200.80	
									<u>991.62</u>	
<b>Fundraising</b>										
Expenses									716.53	
Charities									121.43	
									<u>118.60</u>	
<b>Committee</b>										
Expenses									14.00	
									<u>275.00</u>	
<b>Other Expenditure</b>										
									774.00	i
									<u>774.00</u>	
<b>TOTAL EXPENDITURE</b>									<u>131,432.98</u>	
									<u>127,390.87</u>	

Total Income	125,740.46	129,809.88
Less Total Expenditure	131,432.98	127,390.87
Surplus/Deficit	<u>5,692.52</u>	<u>2,419.01</u>

Prepared By:	SUSAN GREENER
Signed:	<i>Susan Greener</i>
Audited By:	
Signed:	

Trinity Pre-School Bradley Stoke Notes to Account 2020-21  
Registered Charity No: 1046768

INCOME	2020-21		2019-20		EXPENDITURE	2020-21		2019-20	
	£	£	£	£		£	£	£	£
<b>a Fees</b>					<b>e Staff Other</b>				
Sessions	10,323.10			12,500.30	Payroll Charges	576.00			540.00
Administration	1,050.00			510.00	DBS Fees	48.29			8.29
Snack	2,050.75			1,761.50	Membership Fees & Publications	231.29			267.62
		<b>13,423.85</b>		<b>14,771.80</b>	Gifts/Christmas	1,305.47			246.26
					Refreshments	383.08			150.65
							<b>2,544.13</b>		<b>1,212.82</b>
<b>b Fundraising</b>					<b>f Office Other</b>				
Donations	-		Donations	7.00	Equipment & resources	32.94			204.06
Photos	72.00		Photos	-	Phone	335.08			82.00
Christmas Fayre Stall	-		Christmas Fayre Stall	71.00			<b>368.02</b>		<b>286.06</b>
Easter bunny bags	20.00				<b>Pre-school Rooms Resources</b>				
Amazon Smile	10.12				Creative	407.84			579.23
Second hand book sale	1.50				Children's Resources	3,178.68			2,565.82
		<b>103.62</b>		<b>78.00</b>	Rooms Equipment	385.94			526.16
<b>c Fundraising (charities)</b>							<b>3,972.46</b>		<b>3,671.21</b>
Children in Need	50.00		Children in Need	87.43	<b>Pre-school Rooms Health &amp; Safety</b>				
			The Mary Appeal Account	0.87	Children's Hygiene	421.24			315.23
		<b>50.00</b>		<b>88.30</b>	First Aid	130.42			103.33
							<b>551.66</b>		<b>418.56</b>
<b>d Other Income</b>					<b>Other Expenditure</b>				
Grants	1,500.00			7,500.00	NEF Repayments	-			-
Miscellaneous	33.62			588.55	Miscellaneous	-			774.00
Refunds	-			-	Petty Cash	-			-
		<b>1,533.62</b>		<b>8,088.55</b>	Refunds	-			-
									<b>774.00</b>

**TRINITY PRE-SCHOOL BRADLEY STOKE**

England & Wales - Charity number 1046768

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# Accounts

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# Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	09	2019		31	08	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	Angela Mortimore	Chair	07/04/2018 to 14/01/2020	
2	Bushra Hameed	Treasurer	09/10/2018 to 22/10/2020	
3	Rosalind Honight	Secretary		
4	Paul Hinckley	Chair	14/01/2020 to 16/03/2020	
5	Roger Smale	Chair	From 16/03/2020	
6	Ruth Smale	Treasurer	From 22/10/2020	
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  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected at Annual General Meeting

### 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.

The charity works closely with Holy Trinity Church along with parents of children in the Pre-school who jointly make up the committee.

The charity adopts policies and procedures as advised by the Early Years Alliance and OFSTED. These may be adapted as appropriate to meet the operational needs of the charity.

## Section C Objectives and activities

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

The aims of the charity are to advance the education of children below compulsory school age by:

- a) Providing safe and satisfying group play, in which parents have the right to take part.
- b) Encouraging other charitable activities through which parents may help the children.
- c) Furthering the aims of Trinity Pre-school.
- d) To bring children and parents into contact with and offer a welcome into the Christian fellowship of Holy Trinity Church

The trustees have regard to the guidance issued by the Charity Commission on public benefit,

The Charity achieves its aims by:

1. Offering appropriate play education and care facilities, family learning with the right of parents to take responsibility for and to become involved in the activities of the Charity.
2. Ensuring that the Charity offers opportunities to all children whatever their race, culture, religion, means or ability.
3. Encouraging the study of the needs of such children and their families.
4. Promoting public interest in and recognition of needs in the local area.
5. Instigating and adhering to the aims and objectives of the Early Years Alliance.
6. Seeking closer ties with Holy Trinity Church Bradley Stoke and inviting members of the Church to take part in the Charity's activities.

**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**

The Charity continues to work to ensure the provision maintains the standards require by OFSTED to be rated 'Good' whilst working towards achieving 'Outstanding' for the benefit of all users of the Charity's service.

The Charity continues to ensure that the facilities and services offered are refreshed and enhanced to provide stimulating indoor and outdoor learning environments and resources to the children and greater opportunities to explore and learn about themselves and the world around them.

The Charity continues to support all staff to maintain a high standard of professional service through continuous training and person development.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The charity maintains a reserve fund 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)**

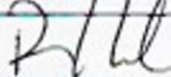

You may choose to include additional information, where relevant about:

- 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)	ROGER COLIN SMALES	ROSALIND TONICHT
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	08/10/21	

Trinity Pre-School Bradley Stoke Receipts and Payments 2019-20  
Registered Charity No: 1046768

	2019-20		2018-19	Notes	2019-20		2018-19	Notes
	£	£	£		£	£	£	
<b>INCOME</b>					<b>EXPENDITURE</b>			
<b>Fees</b>					<b>Staff</b>			
Nursery Education Funding	94,150.83		96,295.28		Wages	87,236.68	84,887.44	
EYPP	2,637.82		1,302.56		Pension	3,155.45	1787.93	
Inclusion Fund	1,650.00		4,350.00		Agency Staff	-	-	
DAF	-		615.00		NI/PAYE	7,276.39	6,657.46	
Fees	14,771.80		22,568.17	a	Training	841.00	1,057.94	
Fees (breakfast club)	8,081.00		9,300.05		Uniform	369.96	60.00	
		121,291.45	134,431.06		Other	1,232.82	1,230.92	e
<b>Staff</b>						100,092.30	95,681.69	
Uniform	-		-		<b>Premises</b>			
DBS Fee	-		-		Rent	15,154.27	17,619.53	
Gifts/Christmas	-		-		Insurance	965.37	954.40	
					Equipment/Cleaning	656.29	988.26	
<b>Children</b>						16,775.93	19,562.19	
Uniform	248.00		290.00		<b>Office</b>			
Trips	-	248.00	639.00		Advertising	249.75	904.66	
			929.00		Postage	324.13	26.75	
<b>Fundraising</b>					Photocopying	1,305.53	1,368.53	
Fundraising	78.00		1,112.23	b	IT	813.71	-	
Fundraising (charities)	88.30	166.30	183.75	c	Stationery	485.91	-	
			1,295.98		Other	286.06	3,128.18	f
<b>Interest</b>						3,465.09	5,428.12	
	15.58	15.58	19.45		<b>Pre-school Rooms</b>			
			19.45		Breakfast Club	543.38	708.68	
<b>Other Income</b>					Resources	3,671.21	2,352.23	g
	8,088.55	8,088.55	395.26	d	Health and Safety	418.56	363.53	h
			395.26		Snack	516.50	733.52	
<b>TOTAL INCOME</b>		<b>129,809.88</b>	<b>137,070.75</b>			5,149.65	4,157.96	
					<b>Children</b>			
					Leavers Gifts	-	184.05	
					Gifts	81.14	96.26	
					Trips	-	932.31	
					Uniform	200.80	684.20	
						281.94	1,896.82	
					<b>Fundraising</b>			
					Expenses	716.53	23.76	
					Charities	121.43	493.05	
						837.96	516.81	
					<b>Committee</b>			
					Expenses	14.00	361.80	
						14.00	361.80	
					<b>Other Expenditure</b>			
						774.00	-	i
						774.00	-	
					<b>TOTAL EXPENDITURE</b>	<b>127,390.87</b>	<b>127,605.39</b>	

Prepared By:	SUSAN GREENER
Signed:	<i>Susan Greener</i>
Audited By:	BRODER WHITLOCK
Signed:	<i>BWhit</i>

Trinity Pre-School Bradley Stoke Notes to Account 2019-20  
Registered Charity No: 1046768

INCOME	2019-20		2018-19		EXPENDITURE	2019-20		2018-19	
	£	£	£	£		£	£	£	£
<b>a Fees</b>					<b>e Staff Other</b>				
Sessions	12,500.30		19,080.52		Payroll Charges	540.00		520.00	
Administration (Registration)	510.00		700.00		DBS Fees	8.29		30.00	
Snack	1,761.50		2,787.65		Membership Fees & Publications	267.62		241.41	
		14,771.80		22,568.17	Gifts/Christmas	246.26		262.93	
					Refreshments	150.65		176.58	
							1,212.82		1,230.92
<b>b Fundraising</b>					<b>f Office Other</b>				
Donations	7.00		-		IT	-		1,780.68	
Photos	-		830.00		Equipment & resources	204.06		446.95	
Christmas Fayre Stall	71.00		81.00		Phone	82.00		272.44	
					Stationery	-		628.11	
		78.00		1,112.23			286.06		3,128.18
					<b>g Pre-school Rooms Resources</b>				
<b>c Fundraising (charities)</b>					Creative	579.23		308.46	
Children in Need	87.43		75.00		Children's Resources	2,565.82		1,458.89	
The Mary Appeal Account	0.87		43.20		Rooms Equipment	526.16		584.88	
		88.30		183.75			3,671.21		2,352.23
					<b>h Pre-school Rooms Health &amp; Safety</b>				
<b>d Other Income</b>					Children's Hygiene	315.23		341.93	
Grants	7,500.00		-		First Aid	103.33		21.60	
Miscellaneous	588.55		395.26				418.56		363.53
Refunds	-		-						
		8,088.55		395.26	<b>i Other Expenditure</b>				
					NEF Repayments	-		-	
					Miscellaneous	774.00		-	
					Fetty Cash	-		-	
					Refunds	-		-	
							774.00		-



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
TRINITY PRE-SCHOOL BRADLEY STOKE

On accounts for the year  
ended

31<sup>ST</sup> AUGUST 2020

Charity no  
(if any)

1046768

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 trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

*B.R. Whittock*

Date:

21/10/2021

Name:

B.R. WHITTOCK

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

AZMA

Address:

UNIT 4, CORNM 2, CLAWN WAY, WARMLEY  
BRISTOL BS30 8FJ

