



# Trustees' Annual Report for the period

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

**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	Bushra Hameed	Treasurer	09/10/2018 to 22/10/2020	
3	Ruth Smale	Treasurer	From 22/10/2020	
4	Rosalind Honight	Secretary		
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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  
(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

**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 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.

**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

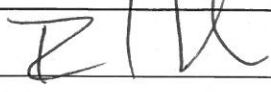

## Other optional information

## 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 SMAILE	ROSALIND HONIATI
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date 27.6.22





**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>					<b>EXPENDITURE</b>			
Fees					Staff			
Nursery Education Funding	97,891.61		94,150.83		Wages	87,150.91	87,236.68	
EYPP	614.19		2,637.82		Pension	2,250.69	3,155.45	
Inclusion Fund	9,200.00		1,650.00		NI/PAYE	2,809.10	7,276.39	
DAF	615.00		-		Training	1,016.97	841.00	
Fees	13,423.85		14,771.80	a	Uniform	168.48	369.96	
Fees (breakfast club)	2,191.50		8,081.00		Other	2,544.13	1,212.82	e
		123,936.15	121,291.45			95,940.28	100,092.30	
Staff					Premises			
Uniform	-		-		Rent	20,811.59	15,154.27	
DBS Fee	-		-		Insurance	933.01	965.37	
Gifts/Christmas	-		-		Equipment/Cleaning	3,687.86	656.29	
						25,432.46	16,775.93	
Children					Office			
Uniform	116.00		248.00		Advertising	164.99	249.75	
Trips	-		-		Postage	73.71	324.13	
		116.00	248.00		Photocopying	1,016.42	1,305.53	
Fundraising					IT	1,060.53	813.71	
Fundraising	103.62		78.00	b	Stationery	356.10	485.91	
Fundraising (charities)	50.00		88.30	c	Other	368.02	286.06	f
		153.62	166.30			3,039.77	3,465.09	
Interest	1.07		15.58		Pre-school Rooms			
		1.07	15.58		Breakfast Club	453.24	543.38	
Other Income					Resources	3,972.46	3,671.21	g
	1,533.62		8,088.55	d	Health and Safety	551.66	418.56	h
		1,533.62	8,088.55		Snack	657.89	516.50	
						5,635.25	5,149.65	
<b>TOTAL INCOME</b>		<b>125,740.46</b>	<b>129,809.88</b>		Children			
					Leavers Gifts	501.76	-	
					Gifts	45.21	81.14	
					Trips	-	-	
					Uniform	444.65	200.80	
						991.62	281.94	
					Fundraising			
					Expenses	-	716.53	
					Charities	118.60	121.43	
						118.60	837.96	
					Committee			
					Expenses	275.00	14.00	
						275.00	14.00	
					Other Expenditure			
							774.00	i
							774.00	
					<b>TOTAL EXPENDITURE</b>	<b>131,432.98</b>	<b>127,390.87</b>	

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	-		7.00		Equipment & resources	32.94		204.06	
Photos	72.00		-		Phone	335.08		82.00	
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		87.43		<b>Pre-school Rooms Health &amp; Safety</b>				
			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>