



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	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)

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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)


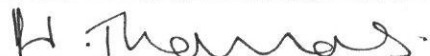
You **may choose** to include additional information, where relevant about:

- 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 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**

31ST 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

	2021-22		2020-21	Notes		2021-22		2020-21	Notes
INCOME	£	£	£		EXPENDITURE	£	£	£	
Fees					Staff				
Nursery Education Funding	102,962.49		97,891.61		Wages	91,797.94		87,150.91	
EYPP	3,317.20		614.19		Pension	2,648.39		2,250.69	
Inclusion Fund	3,667.00		9,200.00		NI/PAYE	10,474.18		2,809.10	
DAF	-		615.00		Training	485.65		1,016.97	
Discretionary Funding	2,099.04		-		Uniform	213.38		168.48	
Transition Funding	400.00		-		Other	2,154.55		2,544.13	e
Fees	27,055.42		13,423.85	a			107,774.09	95,940.28	
Fees (breakfast club)	-		2,191.50		Premises				
		139,501.15	123,936.15		Rent	19,649.25		20,811.59	
Staff					Insurance	951.03		933.01	
Uniform	-		-		Equipment/Cleaning	450.24		3,687.86	
DBS Fee	-		-				21,050.52	25,432.46	
Gifts/Christmas	-		-		Office				
		-	-		Advertising	149.39		164.99	
Children					Postage	166.69		73.71	
Uniform	207.50		116.00		Photocopying	683.58		1,016.42	
Trips	-		-		IT	657.09		1,060.53	
		207.50	116.00		Stationery	238.04		356.10	
Fundraising					Other	163.99		368.02	f
Fundraising	785.98		103.62	b			2,058.78	3,039.77	
Fundraising (charities)	147.05		50.00	c	Pre-school Rooms				
		933.03	153.62		Breakfast Club	-		453.24	
Interest					Resources	28,037.71		3,972.46	g
	4.21		1.07		Health and Safety	590.75		551.66	h
		4.21	1.07		Snack	846.47		657.89	
Other Income							29,474.93	5,635.25	
	2,000.00		1,533.62	d	Children				
		2,000.00	1,533.62		Leavers Gifts	603.37		501.76	
TOTAL INCOME		142,645.89	125,740.46		Gifts	156.30		45.21	
					Trips	-		-	
					Uniform	311.45		444.65	
							1,071.12	991.62	
					Fundraising				
					Expenses	21.91		-	
					Charities	338.39		118.60	
							360.30	118.60	
					Committee				
					Expenses	660.00		275.00	
							660.00	275.00	
					Other Expenditure				
						45.01		-	i
							45.01	-	
					TOTAL EXPENDITURE		162,494.75	131,432.98	

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

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