

# TRINITY CHILDREN'S CENTRE

England & Wales · Charity number 1062122

## Details

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Other names	TRINITY PRE-SCHOOL, TRINITY CHILDRENS CENTRE
Status	Registered
Legal form	Other
Registered	1997-04-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	2 Knowl Road Mirfield WF14 8DQ
Phone	07790270327
Email	<a href="mailto:trinitychildrenscentre@talktalk.net">trinitychildrenscentre@talktalk.net</a>
Website	<a href="http://www.trinitychildrenscentre@talk-talk.net">www.trinitychildrenscentre@talk-talk.net</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BE ENCOURAGING PARENTS TO PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

**Activities:** Trinity Children's Centre is an OFSTED registered childcare provider. It provides flexible pre-school education to 3/4 year olds and before/after school care/activities for school children up to the age of 14 years. It is registered to provide care for pre-school children from age 2, and also runs a 'holiday club' during school holidays. The centre is open Monday-Friday from 7.30am to 6.00pm.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- Kirklees

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£346,708	£352,498	-	-
2023-12-31	£328,751	£363,602	-	-
2022-12-31	£334,143	£298,878	-	-
2021-12-31	£228,686	£274,709	-	-
2020-12-31	£187,783	£210,694	-	-

## Trustees

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Name	Role	Appointed
Amy Ibberson		2024-04-01
VANESSA IBBETSON		2023-02-13

**TRINITY CHILDREN'S CENTRE**

England & Wales - Charity number 1062122

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# Accounts

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**TRINITY CHILDREN'S CENTRE**  
an unincorporated charity.

**Report and Financial Statements**

**For the year ended 31 December 2024**

**Charity number: 1062122**

# TRINITY CHILDREN'S CENTRE

## Financial statements for the year ended 31 December 2024

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# TRINITY CHILDREN'S CENTRE

## Legal and administrative information

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### Status

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

### Trustees

Tanya Pryor - Chair  
Vanessa Ibbetson

### Principal address

2 Knowl Road  
Mirfield  
West Yorkshire  
WF14 8DQ

### Independent Examiner

TaxAssist Accountants  
9 Knowl Road  
Mirfield  
West Yorkshire  
WF14 8DQ

# TRINITY CHILDREN'S CENTRE

## Report of the trustees for the year ended 31 December 2024

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The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2024.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

#### Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

### FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

#### Trustees' responsibilities in relation to the financial statements

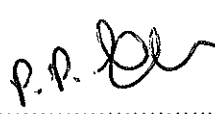
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on 16/09/25 and signed on its behalf by:

  
T Pryor - Chair

 A. Ibberson Secretary.

 V. Ibberson Treasurer.

# TRINITY CHILDREN'S CENTRE

## Independent examiners' report to the trustees of Trinity Children's Centre

We report on the accounts of Trinity Children's Centre for the year ended 31 December 2024 which are set out on pages 5 to 9.

### **Respective responsibilities of trustees and examiner**

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

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

### **Basis of independent examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

### **Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with s41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**TaxAssist Accountants**  
**9 Knowl Road**  
**Mirfield**  
**West Yorkshire**  
**WF14 8DQ**

Date: ...16/9/25.

# TRINITY CHILDREN'S CENTRE

## Statement of financial activities for the year ended 31 December 2024

	<i>Notes</i>	<u>2024</u>	<u>2023</u>
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	3,440	3,576
Investment income	3	278	296
<b>Incoming resources from charitable activities:</b>			
Grants and fees		<u>342,990</u>	<u>324,879</u>
<b>Total incoming resources</b>		<u>346,708</u>	<u>328,751</u>
<b>RESOURCES EXPENDED</b>			
<b>Cost of generating funds</b>			
Charitable activities		346,436	357,173
Governance costs		<u>6,062</u>	<u>6,429</u>
<b>Total resources expended</b>		<u>352,498</u>	<u>363,602</u>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<u>(5,790)</u>	<u>(34,851)</u>
<b>Reconciliation of Funds</b>			
Total funds brought forward		<u>34,022</u>	<u>68,873</u>
<b>Total funds carried forward</b>		<u>28,232</u>	<u>34,022</u>

All of the results relate to continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

# TRINITY CHILDREN'S CENTRE

## Balance sheet at 31 December 2024

	<u>Notes</u>	<u>2024</u> £	<u>2023</u> £
<b>Fixed assets</b>			
Tangible assets	6	2,858	3,029
<b>Current assets</b>			
Cash at bank and in hand		46,520	62,523
Other debtors		4,426	4,976
Prepayments		2,675	1,473
<b>Total current assets</b>		<u>53,621</u>	<u>68,972</u>
<b>Creditors: amounts falling due within one year</b>	7	<u>(13,247)</u>	<u>(12,979)</u>
<b>Total assets less current liabilities</b>		<b>43,232</b>	<b>59,022</b>
Creditors: amounts falling due after more than one year	8	<u>(15,000)</u>	<u>(25,000)</u>
<b>Net Assets</b>		<u>28,232</u>	<u>34,022</u>
<b>Funds</b>			
Unrestricted funds	10	28,232	34,022
Restricted funds		-	-
<b>Total Funds</b>		<u>28,232</u>	<u>34,022</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

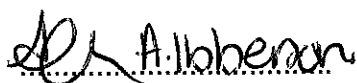
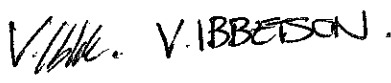
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 December 2024.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2024 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Trustees on 16/09/25 and signed on their behalf.

 A. Ibbeson  V. IBBESON.

The notes on pages 6 to 9 form part of these financial statements.

# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2024

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### 1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

#### a) *Basis of accounting*

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### b) *Incoming resources*

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### c) *Resources expended*

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### d) *Fund structure*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### e) *Tangible Fixed Assets*

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles	25% on reducing balance basis
Plant and machinery	25% on reducing balance basis
Computer equipment	33% straight line basis

#### f) *Taxation*

The charity is exempt from tax on its charitable activities.

### 2 Activities for generating funds

	<u>2024</u>	<u>2023</u>
	£	£
Fundraising and other misc income	3,440	3,576

### 3 Investment income

	<u>2024</u>	<u>2023</u>
	£	£
Interest receivable	278	296

**TRINITY CHILDREN'S CENTRE**  
**Notes to the financial statements**  
**for the year ended 31 December 2024**

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**4 Trustees remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**5 Taxation**

The charity is exempt from corporation tax on its charitable activities.

**6 Tangible fixed assets**

	<i>Plant and machinery</i>	<i>Computer Equipment</i>	<i>Total</i>
	£	£	£
<b>Cost:</b>			
At 1 <sup>st</sup> January 2024	12,561	2,175	14,706
Additions in the year	-	657	657
Disposals in the year	-	-	-
At 31 December 2024	<u>12,561</u>	<u>2,832</u>	<u>15,393</u>
<b>Depreciation:</b>			
At 1 <sup>st</sup> January 2024	9,636	2,071	11,707
Charge for year	732	96	828
Released on disposal	-	-	-
At 31 December 2024	<u>10,368</u>	<u>2,167</u>	<u>12,535</u>
<b>Net book value:</b>			
At 31 December 2024	<u>2,193</u>	<u>665</u>	<u>2,858</u>
At 31 December 2023	<u>2,925</u>	<u>104</u>	<u>3,029</u>

**7 Creditors: amounts falling due within one year**

	<u>2024</u>	<u>2023</u>
	£	£
Bank loan	10,000	10,000
Other tax and social security	3,247	2,979
Other creditors	-	-
Net wages	-	-
	<u>13,247</u>	<u>12,979</u>

**8 Creditors: amounts falling due after one year**

Bank loan	<u>15,000</u>	<u>25,000</u>
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# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2024

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### 9 Movement in funds

	<i>Balance at 1 January</i>	<i>Balance at 31 December</i>
<b>Unrestricted funds</b>		
General fund	<u>34,022</u>	<u>28,232</u>

### 9 Reconciliation of movement in shareholder funds

	<u>2024</u> £	<u>2023</u> £
(Deficit) / Surplus for the year	(5,790)	(34,851)
Opening shareholder funds	<u>34,022</u>	<u>68,873</u>
Closing shareholder funds	<u>28,232</u>	<u>34,022</u>

**TRINITY CHILDREN'S CENTRE**  
**Detailed Profit and Loss Account**  
**for the year ended 31 December 2024**

	<u>2024</u> £	<u>2023</u> £
<b>INCOMING RESOURCES</b>		
<b>Activities for generating funds</b>		
Fundraising events	1,190	1,702
Other income	2,250	1,874
	<u>3,440</u>	<u>3,576</u>
<b>Investment income</b>		
Interest receivable	278	296
<b>Incoming resources from charitable activities</b>		
Fees	180,128	180,853
NEF grant	162,862	144,026
Other grants	-	-
	<u>342,990</u>	<u>324,879</u>
<b>Total incoming resources</b>	<b>346,708</b>	<b>328,751</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Food, toys, materials and other consumables	20,032	24,104
Wages & NI	265,266	269,683
Pension contributions	4,983	4,323
Staff training	627	1,731
Staff expenses	2,545	1,738
Recruitment costs	-	193
Property rent	12,064	12,000
Rates and water	632	783
Light and heat	6,215	3,669
Insurance	2,359	1,615
Cleaning & waste disposal	9,494	13,472
Repairs and renewals	5,888	11,036
Telephone	1,338	711
Printing, postage & stationery	2,165	1,788
Computer software, consumables and maintenance	4,316	2,481
Hire of office equipment	1,390	1,294
Advertising and marketing	79	-
Sundry expenses	743	377
Charitable donations	-	-
Staff welfare, entertaining and uniforms	3,522	3,315
Dues and subscriptions	1,851	1,825
Depreciation: Plant and machinery	731	975
Depreciation: Computer equipment	96	60
(Profit) / loss on disposal of Motor vehicle	100	-
	<u>346,436</u>	<u>357,173</u>
<b>Governance costs</b>		
Accountancy	3,055	3,106
Legal & professional	2,225	2,313
Bank charges	21	-
Bank loan interest	761	1,010
	<u>6,062</u>	<u>6,429</u>
<b>Total Governance costs</b>	<b>6,062</b>	<b>6,429</b>
<b>Total resources expended</b>	<b>352,498</b>	<b>363,602</b>

**TRINITY CHILDREN'S CENTRE**  
**Detailed Profit and Loss Account**  
**for the year ended 31 December 2024**

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	<u>2024</u> £	<u>2023</u> £
Net (deficit) / surplus	<u>(5,790)</u>	<u>(34,851)</u>

This page does not form part of the statutory financial statements.

**TRINITY CHILDREN'S CENTRE**

England & Wales - Charity number 1062122

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# Accounts

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**TRINITY CHILDREN'S CENTRE**  
an unincorporated charity.

**Report and Financial Statements**

**For the year ended 31 December 2023**

Charity number: 1062122

# TRINITY CHILDREN'S CENTRE

## Financial statements for the year ended 31 December 2023

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# TRINITY CHILDREN'S CENTRE

## Legal and administrative information

---

### Status

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

### Trustees

Tanya Pryor - Chair  
Nerys Rayner  
Vanessa Ibbetson (appointed 13 February 2023)

### Principal address

2 Knowle Road  
Mirfield  
West Yorkshire  
WF14 8DQ

### Independent Examiner

TaxAssist Accountants  
1<sup>st</sup> Floor, Midland House  
77 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8BL

# TRINITY CHILDREN'S CENTRE

## Report of the trustees for the year ended 31 December 2023

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The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2023.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

#### Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

### FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

#### Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on 13/11/24 and signed on its behalf by:

 T Pryor - Chair  
 A. Ibberson Trustee

# TRINITY CHILDREN'S CENTRE

## Independent examiners' report to the trustees of Trinity Children's Centre

We report on the accounts of Trinity Children's Centre for the year ended 31 December 2023 which are set out on pages 5 to 9.

### **Respective responsibilities of trustees and examiner**

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

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

### **Basis of independent examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

### **Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with s41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**TaxAssist Accountants**  
1<sup>st</sup> Floor, Midland House  
77 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8BL

Date: 29/10/24

# TRINITY CHILDREN'S CENTRE

## Statement of financial activities for the year ended 31 December 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	3,576	444
Investment income	3	296	18
<b>Incoming resources from charitable activities:</b>			
Grants and fees		324,879	333,681
<b>Total incoming resources</b>		<u>328,751</u>	<u>334,143</u>
<b>RESOURCES EXPENDED</b>			
<b>Cost of generating funds</b>			
Charitable activities		357,173	293,787
Governance costs		6,429	5,091
<b>Total resources expended</b>		<u>363,602</u>	<u>298,878</u>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<b>(34,851)</b>	<b>35,265</b>
<b>Reconciliation of Funds</b>			
Total funds brought forward		<u>68,873</u>	<u>33,606</u>
<b>Total funds carried forward</b>		<u>34,022</u>	<u>68,873</u>

All of the results relate to continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

# TRINITY CHILDREN'S CENTRE

## Balance sheet at 31 December 2023

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
<b>Fixed assets</b>			
Tangible assets	6	3,029	4,034
<b>Current assets</b>			
Cash at bank and in hand		62,523	104,933
Other debtors		4,976	4,095
Prepayments		1,473	1,322
<b>Total current assets</b>		<u>68,972</u>	<u>110,350</u>
<b>Creditors: amounts falling due within one year</b>	7	<u>(12,979)</u>	<u>(10,511)</u>
<b>Total assets less current liabilities</b>		<b>59,022</b>	<b>103,873</b>
Creditors: amounts falling due within one year	8	<u>(25,000)</u>	<u>(35,000)</u>
<b>Net Assets</b>		<u>34,022</u>	<u>68,873</u>
<b>Funds</b>			
Unrestricted funds	10	34,022	68,873
Restricted funds		-	-
<b>Total Funds</b>		<u>34,022</u>	<u>68,873</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 December 2023.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2023 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Trustees on 29/10/24 and signed on their behalf.

N Rayner- Trustee

p.p. V. Ibbetson V. IBBETSON Trustee

The notes on pages 6 to 9 form part of these financial statements.

# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2023

---

### 1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

#### a) *Basis of accounting*

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### b) *Incoming resources*

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### c) *Resources expended*

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### d) *Fund structure*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### e) *Tangible Fixed Assets*

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Motor vehicles	25% on reducing balance basis
Plant and machinery	25% on reducing balance basis
Computer equipment	33% straight line basis

#### f) *Taxation*

The charity is exempt from tax on its charitable activities.

### 2 Activities for generating funds

	<u>2023</u>	<u>2022</u>
	£	£
Fundraising and other misc income	3,576	444

### 3 Investment income

	<u>2023</u>	<u>2022</u>
	£	£
Interest receivable	296	18

# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2023

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### 4 Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

### 5 Taxation

The charity is exempt from corporation tax on its charitable activities.

### 6 Tangible fixed assets

	<i>Plant and machinery</i>	<i>Computer Equipment</i>	<i>Total</i>
	£	£	£
<b>Cost:</b>			
At 1 <sup>st</sup> January 2023	12,561	2,175	14,706
Additions in the year	-	-	-
Disposals in the year	-	-	-
At 31 December 2023	<u>12,561</u>	<u>2,175</u>	<u>14,706</u>
<b>Depreciation:</b>			
At 1 <sup>st</sup> January 2023	8,661	2,011	10,672
Charge for year	975	60	1,315
Released on disposal	-	-	-
At 31 December 2022	<u>9,636</u>	<u>2,071</u>	<u>11,707</u>
<b>Net book value:</b>			
At 31 December 2023	<u>2,925</u>	<u>104</u>	<u>3,029</u>
At 31 December 2022	<u>3,900</u>	<u>164</u>	<u>4,064</u>

### 7 Creditors: amounts falling due within one year

	<u>2023</u>	<u>2022</u>
	£	£
Bank loan	10,000	10,000
Other tax and social security	2,979	-
Other creditors	-	694
Net wages	-	(183)
	<u>12,979</u>	<u>10,511</u>

### 8 Creditors: amounts falling due after one year

Bank loan	<u>35,000</u>	<u>35,000</u>
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**TRINITY CHILDREN'S CENTRE**  
**Notes to the financial statements**  
**for the year ended 31 December 2023**

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**9 Movement in funds**

	<i>Balance at 1 January</i>	<i>Balance at 31 December</i>
<b>Unrestricted funds</b>		
General fund	<u>68,873</u>	<u>34,022</u>

**9 Reconciliation of movement in shareholder funds**

	<u>2023</u> £	<u>2022</u> £
(Deficit) / Surplus for the year	(34,851)	35,265
Opening shareholder funds	<u>68,873</u>	<u>33,608</u>
Closing shareholder funds	<u>34,022</u>	<u>68,873</u>

**TRINITY CHILDREN'S CENTRE**  
**Detailed Profit and Loss Account**  
**for the year ended 31 December 2023**

	<u>2023</u> £	<u>2022</u> £
<b>INCOMING RESOURCES</b>		
<b>Activities for generating funds</b>		
Fundraising events	1,702	444
Other income	1,874	-
	<u>3,576</u>	<u>444</u>
<b>Investment income</b>		
Interest receivable	296	18
<b>Incoming resources from charitable activities</b>		
Fees	180,853	172,514
NEF grant	144,026	155,167
Other grants	-	6,000
	<u>324,879</u>	<u>333,681</u>
<b>Total incoming resources</b>	<b>328,751</b>	<b>334,143</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Food, toys, materials and other consumables	24,104	14,874
Wages & NI	269,683	226,875
Pension contributions	4,323	3,685
Staff training	1,731	1,344
Staff expenses	1,738	1,344
Recruitment costs	193	222
Property rent	12,000	12,000
Rates and water	783	1,585
Light and heat	3,669	3,421
Insurance	1,615	1,143
Cleaning & waste disposal	13,472	8,192
Repairs and renewals	11,036	7,831
Telephone	711	1,065
Printing, postage & stationery	1,788	944
Computer software, consumables and maintenance	2,481	1,761
Hire of office equipment	1,294	878
Advertising and marketing	-	26
Sundry expenses	377	602
Charitable donations	-	148
Staff welfare, entertaining and uniforms	3,315	3,224
Dues and subscriptions	1,825	1,308
Depreciation: Plant and machinery	975	1,300
Depreciation: Computer equipment	60	15
	<u>357,173</u>	<u>293,787</u>
<b>Governance costs</b>		
Accountancy	3,106	2,915
Legal & professional	2,313	1,575
Bank charges	-	-
Bank loan interest	1,010	601
	<u>6,429</u>	<u>5,091</u>
<b>Total Governance costs</b>	<b>6,429</b>	<b>5,091</b>
<b>Total resources expended</b>	<b>363,602</b>	<b>298,878</b>

**TRINITY CHILDREN'S CENTRE**  
**Detailed Profit and Loss Account**  
**for the year ended 31 December 2023**

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	<u>2023</u> £	<u>2022</u> £
Net (deficit) / surplus	<u>(34,851)</u>	<u>35,265</u>

This page does not form part of the statutory financial statements.

**TRINITY CHILDREN'S CENTRE**

England & Wales - Charity number 1062122

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# Accounts

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**TRINITY CHILDREN'S CENTRE**  
an unincorporated charity.

**Report and Financial Statements**

**For the year ended 31 December 2022**

**Charity number: 1062122**

# TRINITY CHILDREN'S CENTRE

## Financial statements for the year ended 31 December 2022

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# **TRINITY CHILDREN'S CENTRE**

## **Legal and administrative information**

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### **Status**

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

### **Trustees**

Tanya Pryor - Chair  
Nerys Rayner  
Lynda Ward (resigned)  
Vanessa Ibbetson (appointed 13 February 2023)

### **Principal address**

2 Knowle Road  
Mirfield  
West Yorkshire  
WF14 8DQ

### **Independent Examiner**

TaxAssist Accountants  
1<sup>st</sup> Floor, Midland House  
77 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8BL

# TRINITY CHILDREN'S CENTRE

## Report of the trustees for the year ended 31 December 2022

---

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2022.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

#### Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

### FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

#### Trustees' responsibilities in relation to the financial statements


Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on 31/10/23 and signed on its behalf by:

  
.....

V Ibbetson - Trustee

# TRINITY CHILDREN'S CENTRE

## Independent examiners' report to the trustees of Trinity Children's Centre

We report on the accounts of Trinity Children's Centre for the year ended 31 December 2022 which are set out on pages 5 to 9.

### Respective responsibilities of trustees and examiner

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

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

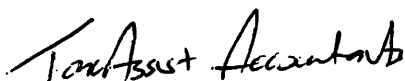
### Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

### Independent examiners' statement

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with s41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**TaxAssist Accountants**  
1<sup>st</sup> Floor, Midland House  
77 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8BL

Date: 31/10/2023

# TRINITY CHILDREN'S CENTRE

## Statement of financial activities for the year ended 31 December 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	444	2,137
Investment income	3	18	7
<b>Incoming resources from charitable activities:</b>			
Grants and fees		<u>333,681</u>	<u>226,542</u>
<b>Total incoming resources</b>		<u>334,143</u>	<u>228,686</u>
<b>RESOURCES EXPENDED</b>			
<b>Cost of generating funds</b>			
Charitable activities		<u>293,787</u>	<u>269,234</u>
Governance costs		<u>5,091</u>	<u>5,475</u>
<b>Total resources expended</b>		<u>298,878</u>	<u>274,709</u>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<b>35,265</b>	<b>(46,023)</b>
<b>Reconciliation of Funds</b>			
Total funds brought forward		<u>33,608</u>	<u>79,631</u>
<b>Total funds carried forward</b>		<u>68,873</u>	<u>33,608</u>

All of the results relate to continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

**TRINITY CHILDREN'S CENTRE**  
**Balance sheet at 31 December 2022**

	<u>Notes</u>	<u>2022</u> £	<u>2021</u> £
<b>Fixed assets</b>			
Tangible assets	6	4,034	5,170
<b>Current assets</b>			
Cash at bank and in hand		104,933	88,414
Other debtors		4,095	6,099
Prepayments		1,322	765
<b>Total current assets</b>		<u>110,350</u>	<u>95,278</u>
<b>Creditors: amounts falling due within one year</b>	7	<u>(10,511)</u>	<u>(16,840)</u>
<b>Total assets less current liabilities</b>		<b>103,873</b>	<b>83,608</b>
Creditors: amounts falling due within one year	8	<u>(35,000)</u>	<u>(50,000)</u>
<b>Net Assets</b>		<u>68,873</u>	<u>33,608</u>
<b>Funds</b>			
Unrestricted funds	10	68,873	33,608
Restricted funds		-	-
<b>Total Funds</b>		<u>68,873</u>	<u>33,608</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 December 2022.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2019 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Trustees on 31/10/23 and signed on their behalf.



**N Rayner- Trustee**

The notes on pages 6 to 9 form part of these financial statements.

# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2022

---

### 1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

#### a) *Basis of accounting*

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### b) *Incoming resources*

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### c) *Resources expended*

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### d) *Fund structure*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### e) *Tangible Fixed Assets*

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Motor vehicles	25% on reducing balance basis
Plant and machinery	25% on reducing balance basis
Computer equipment	33% straight line basis

#### f) *Taxation*

The charity is exempt from tax on its charitable activities.

### 2 Activities for generating funds

	<u>2022</u>	<u>2021</u>
	£	£
Fundraising and other misc income	<u>444</u>	<u>2,137</u>

### 3 Investment income

	<u>2022</u>	<u>2021</u>
	£	£
Interest receivable	<u>18</u>	<u>7</u>

# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2022

---

### 4 Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

### 5 Taxation

The charity is exempt from corporation tax on its charitable activities.

### 6 Tangible fixed assets

	<i>Plant and machinery</i>	<i>Computer Equipment</i>	<i>Total</i>
	£	£	£
<b>Cost:</b>			
At 1 <sup>st</sup> January 2022	12,561	1,966	14,527
Additions in the year	-	179	179
Disposals in the year	-	-	-
At 31 December 2022	<u>12,561</u>	<u>2,145</u>	<u>14,706</u>
<b>Depreciation:</b>			
At 1 <sup>st</sup> January 2022	7,361	1,996	9,237
Charge for year	1,300	15	1,315
Released on disposal	-	-	-
At 31 December 2022	<u>8,661</u>	<u>1,981</u>	<u>10,552</u>
<b>Net book value:</b>			
At 31 December 2022	<u>3,900</u>	<u>134</u>	<u>4,034</u>
At 31 December 2021	<u>5,200</u>	<u>-</u>	<u>5,200</u>

### 7 Creditors: amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Bank loan	10,000	-
Other tax and social security	-	1,764
Other creditors	694	12
Net wages	(183)	-
Accruals and deferred income	-	15,064
	<u>10,511</u>	<u>16,840</u>

### 8 Creditors: amounts falling due after one year

Bank loan	<u>35,000</u>	<u>50,000</u>
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# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2022

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### 9 Movement in funds

	<i>Balance at <u>1 January</u></i>	<i>Balance at <u>31 December</u></i>
<b>Unrestricted funds</b>		
General fund	<u>33,608</u>	<u>68,873</u>

### 9 Reconciliation of movement in shareholder funds

	<u>2022</u> £	<u>2021</u> £
(Deficit) / Surplus for the year	35,265	(46,023)
Opening shareholder funds	<u>33,608</u>	<u>79,631</u>
Closing shareholder funds	<u>68,873</u>	<u>33,608</u>

# TRINITY CHILDREN'S CENTRE

## Detailed Profit and Loss Account for the year ended 31 December 2022

	<u>2022</u> £	<u>2021</u> £
<b>INCOMING RESOURCES</b>		
<b>Activities for generating funds</b>		
Fundraising events	444	2,137
Other income	-	-
	<u>444</u>	<u>2,137</u>
<b>Investment income</b>		
Interest receivable	18	7
<b>Incoming resources from charitable activities</b>		
Fees	172,514	122,476
NEF grant	155,167	78,747
Coronavirus Job Retention Scheme Grant	-	17,582
Other grants	6,000	7,737
	<u>333,681</u>	<u>226,542</u>
<b>Total incoming resources</b>	<b>334,143</b>	<b>228,686</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Food, toys, materials and other consumables	14,874	14,572
Wages & NI	226,875	214,594
Pension contributions	3,685	3,576
Staff training	1,344	1,075
Staff expenses	1,344	2,465
Recruitment costs	222	-
Property rent	12,000	12,000
Rates and water	1,585	957
Light and heat	3,421	4,477
Insurance	1,143	1,674
Cleaning & waste disposal	8,192	1,246
Repairs and renewals	7,831	4,219
Motor and travel	-	778
Telephone	1,065	1,009
Printing, postage & stationery	944	1,533
Computer software, consumables and maintenance	1,761	2,055
Hire of office equipment	878	621
Advertising and marketing	26	17
Sundry expenses	602	319
Charitable donations	148	-
Staff welfare, entertaining and uniforms	3,224	1,262
Dues and subscriptions	1,308	1,389
Depreciation: Plant and machinery	1,300	1,733
Depreciation: Computer equipment	15	100
Depreciation: Motor vehicles	-	430
(Profit) / loss on disposal of Motor vehicle	-	(2,867)
	<u>293,787</u>	<u>269,234</u>
<b>Governance costs</b>		
Accountancy	2,915	3,154
Legal & professional	1,575	2,318
Bank charges	-	3
Bank loan interest	601	-

# TRINITY CHILDREN'S CENTRE

## Detailed Profit and Loss Account for the year ended 31 December 2022

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	<u>2022</u> £	<u>2021</u> £
Total Governance costs	<u>5,091</u>	<u>5,475</u>
<b>Total resources expended</b>	<b>298,878</b>	<b>274,709</b>
<b>Net (deficit) / surplus</b>	<u><b>35,265</b></u>	<u><b>(46,023)</b></u>

This page does not form part of the statutory financial statements.

# TRINITY CHILDREN'S CENTRE

## Report of the trustees for the year ended 31 December 2022

---

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2022.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

#### Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

### FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

#### Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on 31/10/23 and signed on its behalf by:



V Ibbetson - Trustee

**TRINITY CHILDREN'S CENTRE**

England & Wales - Charity number 1062122

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# Accounts

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**TRINITY CHILDREN'S CENTRE**  
an unincorporated charity.

**Report and Financial Statements**

**For the year ended 31 December 2021**

**Charity number: 1062122**

# TRINITY CHILDREN'S CENTRE

## Financial statements for the year ended 31 December 2021

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# **TRINITY CHILDREN'S CENTRE**

## **Legal and administrative information**

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### **Status**

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

### **Trustees**

Nerys Rayner – Chair  
Lynda Ward  
Tanya Pryor

### **Principal address**

2 Knowle Road  
Mirfield  
West Yorkshire  
WF14 8DQ

### **Independent Examiner**

TaxAssist Accountants  
1<sup>st</sup> Floor, Midland House  
77 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8BL

# TRINITY CHILDREN'S CENTRE

## Report of the trustees for the year ended 31 December 2021

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The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2021.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

#### Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

### FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

#### Trustees' responsibilities in relation to the financial statements

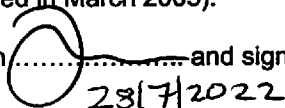
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:


- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on ..... and signed on its behalf by:

 28/7/2022

  
.....  
N Rayner - Chair

# TRINITY CHILDREN'S CENTRE

## Independent examiners' report to the trustees of Trinity Children's Centre

We report on the accounts of Trinity Children's Centre for the year ended 31 December 2021 which are set out on pages 5 to 9.

### **Respective responsibilities of trustees and examiner**

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

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

### **Basis of independent examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

### **Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with s41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**TaxAssist Accountants**  
1<sup>st</sup> Floor, Midland House  
77 Huddersfield Road  
Mirfield  
West Yorkshire  
WF14 8BL

Date: 28/7/2022

# TRINITY CHILDREN'S CENTRE

## Statement of financial activities for the year ended 31 December 2021

	<u>Notes</u>	<u>2021</u>	<u>2020</u>
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	2,137	70
Investment income	3	7	46
<b>Incoming resources from charitable activities:</b>			
Grants and fees		226,542	177,667
Covid-19 Grant		-	10,000
<b>Total incoming resources</b>		<u>228,686</u>	<u>187,783</u>
<b>RESOURCES EXPENDED</b>			
<b>Cost of generating funds</b>			
Charitable activities		269,234	207,437
Governance costs		5,475	3,257
<b>Total resources expended</b>		<u>274,709</u>	<u>210,694</u>
<b>NET (OUTGOING) / INCOMING RESOURCES</b>		<b>(46,023)</b>	<b>(22,911)</b>
<b>Reconciliation of Funds</b>			
Total funds brought forward		<u>79,631</u>	<u>102,542</u>
<b>Total funds carried forward</b>		<u>33,608</u>	<u>79,631</u>

All of the results relate to continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

# TRINITY CHILDREN'S CENTRE

## Balance sheet at 31 December 2021

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
<b>Fixed assets</b>			
Tangible assets	6	5,170	9,065
<b>Current assets</b>			
Cash at bank and in hand		88,414	72,188
Other debtors		6,099	-
Prepayments		765	887
<b>Total current assets</b>		<u>95,278</u>	<u>73,075</u>
<b>Creditors: amounts falling due within one year</b>	7	<u>(16,840)</u>	<u>(2,509)</u>
<b>Total assets less current liabilities</b>		<b>83,608</b>	<b>70,566</b>
Creditors: amounts falling due within one year	8	<u>(50,000)</u>	-
<b>Net Assets</b>		<u>33,608</u>	<u>79,631</u>
<b>Funds</b>			
Unrestricted funds	10	33,608	79,631
Restricted funds		-	-
<b>Total Funds</b>		<u>33,608</u>	<u>79,631</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 December 2021.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2019 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Trustees on 28/7/22 and signed on their behalf.

L Ward – Trustee



The notes on pages 6 to 9 form part of these financial statements.

# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2021

---

### 1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

#### a) *Basis of accounting*

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### b) *Incoming resources*

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### c) *Resources expended*

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### d) *Fund structure*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### e) *Tangible Fixed Assets*

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Motor vehicles	25% on reducing balance basis
Plant and machinery	25% on reducing balance basis
Computer equipment	33% straight line basis

#### f) *Taxation*

The charity is exempt from tax on its charitable activities.

### 2 Activities for generating funds

	<u>2021</u>	<u>2020</u>
	£	£
Fundraising and other misc income	2,137	70

### 3 Investment income

	<u>2021</u>	<u>2020</u>
	£	£
Interest receivable	7	46

# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2021

---

### 4 Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

### 5 Taxation

The charity is exempt from corporation tax on its charitable activities.

### 6 Tangible fixed assets

	<i>Motor Vehicles</i>	<i>Plant and machinery</i>	<i>Computer Equipment</i>	<i>Total</i>
	£	£	£	£
<b>Cost:</b>				
At 1 <sup>st</sup> January 2021	7,277	12,561	1,966	21,804
Additions in the year	-	-	-	-
Disposals in the year	(7,277)	-	-	(7,277)
At 31 December 2021	-	12,561	1,966	14,527
<b>Depreciation:</b>				
At 1 <sup>st</sup> January 2021	5,215	5,628	1,896	12,739
Charge for year	430	1,733	70	2,233
Released on disposal	(5,645)	-	-	(5,645)
At 31 December 2021	-	7,361	1,996	9,327
<b>Net book value:</b>				
At 31 December 2021	-	5,200	-	5,200
At 31 December 2020	2,062	6,933	70	9,065

### 7 Creditors: amounts falling due within one year

	<u>2021</u>	<u>2020</u>
	£	£
Other tax and social security	1,764	2,509
Other creditors	12	-
Accruals and deferred income	15,064	-
	<u>16,840</u>	<u>2,509</u>

### 8 Creditors: amounts falling due after one year

Bank loan	<u>50,000</u>	<u>-</u>
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# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2021

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### 9 Movement in funds

	<i>Balance at 1 January</i>	<i>Balance at 31 December</i>
<b>Unrestricted funds</b>		
General fund	<u>79,631</u>	<u>33,608</u>

### 9 Reconciliation of movement in shareholder funds

	<u>2021</u> £	<u>2020</u> £
(Deficit) / Surplus for the year	(46,023)	(22,911)
Opening shareholder funds	<u>79,631</u>	<u>102,542</u>
Closing shareholder funds	<u>33,608</u>	<u>79,631</u>

**TRINITY CHILDREN'S CENTRE**  
**Detailed Profit and Loss Account**  
**for the year ended 31 December 2021**

	<u>2021</u> £	<u>2020</u> £
<b>INCOMING RESOURCES</b>		
<b>Activities for generating funds</b>		
Fundraising events	2,137	70
Other income	-	-
	<u>2,137</u>	<u>70</u>
<b>Investment income</b>		
Interest receivable	7	46
<b>Incoming resources from charitable activities</b>		
Fees	122,476	78,690
NEF grant	78,747	98,378
Coronavirus Job Retention Scheme Grant	17,582	-
Other grants	7,737	599
	<u>226,542</u>	<u>177,667</u>
<b>Covid-19 Grant</b>	-	<b>10,000</b>
<b>Total incoming resources</b>	<b>228,686</b>	<b>187,783</b>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Food, toys, materials and other consumables	14,572	11,704
Wages & NI	214,594	163,095
Pension contributions	3,576	2,953
Staff training	1,075	275
Staff expenses	2,465	2,087
Property rent	12,000	12,000
Rates and water	957	871
Light and heat	4,477	3,023
Insurance	1,674	1,330
Cleaning	1,246	1,534
Repairs and renewals	4,219	1,124
Motor and travel	778	64
Telephone	1,009	716
Printing, postage & stationery	1,533	1,626
Computer software, consumables and maintenance	2,055	331
Hire of office equipment	621	333
Advertising and marketing	17	-
Sundry expenses	319	-
Staff welfare, entertaining and uniforms	1,262	704
Dues and subscriptions	1,389	333
Depreciation: Plant and machinery	1,733	2,292
Depreciation: Computer equipment	100	354
Depreciation: Motor vehicles	430	688
(Profit) / loss on disposal of Motor vehicle	(2,867)	-
	<u>269,234</u>	<u>207,437</u>
<b>Governance costs</b>		
Accountancy	3,154	2,531
Legal & professional	2,318	726
Bank charges	3	-
	<u>5,475</u>	<u>3,257</u>

**TRINITY CHILDREN'S CENTRE**  
**Detailed Profit and Loss Account**  
**for the year ended 31 December 2021**

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	<u>2021</u> £	<u>2020</u> £
Total resources expended	274,709	210,694
Net (deficit) / surplus	<u>(46,023)</u>	<u>(22,911)</u>

This page does not form part of the statutory financial statements.

**TRINITY CHILDREN'S CENTRE**

England & Wales - Charity number 1062122

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# Accounts

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**TRINITY CHILDREN'S CENTRE**  
an unincorporated charity.

**Report and Financial Statements**

**For the year ended 31 December 2020**

**Charity number: 1062122**

# TRINITY CHILDREN'S CENTRE

## Financial statements for the year ended 31 December 2020

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<b>Contents</b>	<b>Pages</b>
Legal and administrative information	1
Report of the trustees	2
Accountants' report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6-8
Detailed profit and loss account	9-10

# TRINITY CHILDREN'S CENTRE

## Legal and administrative information

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### **Status**

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

### **Trustees**

Lynda Ward  
Tanya Pryor  
Nerys Rayner – Chair

### **Principal address**

2 Knowle Road  
Mirfield  
West Yorkshire  
WF14 8DQ

### **Independent Examiner**

TaxAssist Accountants  
34 Bradford Road  
Brighouse  
West Yorkshire  
HD6 1RW

# TRINITY CHILDREN'S CENTRE

## Report of the trustees for the year ended 31 December 2020

---

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 December 2020.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a constitution adopted on 4 April 1996, amended on 27 February 1997 and 7 November 2017, and constitutes an unincorporated charity.

#### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

In setting our objectives and planning our activities we have given careful consideration to the Charity Commission's general guidance on public benefit.

The objects of the Charity 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.

#### Significant activities

Activities are planned in accordance with the Early Years Foundation Stage (EYFS).

### FINANCIAL REVIEW

The Charity has contingency funds in place to help with unexpected maintenance bills for the building.

#### Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005).

Approved by the trustees on 1/4/21 and signed on its behalf by:

  
.....  
N Rayner - Chair

# TRINITY CHILDREN'S CENTRE

## Independent examiners' report to the trustees of Trinity Children's Centre

We report on the accounts of Trinity Children's Centre for the year ended 31 December 2020 which are set out on pages 5 to 9.

### **Respective responsibilities of trustees and examiner**

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

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

### **Basis of independent examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, we do not express an audit opinion on the view given by the accounts.

### **Independent examiners' statement**

In connection with our examination, no matter has come to our attention:

1. which gives reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with s41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*TaxAssist Accountants*

**TaxAssist Accountants  
34 Bradford Road  
Brighouse  
West Yorkshire  
HD6 1RW**

Date: .../4/2021

# TRINITY CHILDREN'S CENTRE

## Statement of financial activities for the year ended 31 December 2020

	<i>Notes</i>	<u>2020</u>	<u>2019</u>
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Activities for generating funds	2	70	421
Investment income	3	46	68
<b>Incoming resources from charitable activities:</b>			
Grants and fees		177,667	267,437
<b>Covid-19 Grant</b>		<b>10,000</b>	-
<b>Total incoming resources</b>		<b>187,783</b>	<b>267,926</b>
<b>RESOURCES EXPENDED</b>			
<b>Cost of generating funds</b>			
Charitable activities		207,437	269,504
Governance costs		3,257	2,521
<b>Total resources expended</b>		<b>210,694</b>	<b>272,025</b>
<b>NET (OUTGOING) / INCOMING RESOURCES</b>		<b>(22,911)</b>	<b>(4,099)</b>
<b>Reconciliation of Funds</b>			
Total funds brought forward		102,542	106,641
<b>Total funds carried forward</b>		<b>79,631</b>	<b>102,542</b>

All of the results relate to continuing activities.

The notes on pages 6 to 9 form part of these financial statements.

**TRINITY CHILDREN'S CENTRE**  
**Balance sheet at 31 December 2020**

	<u>Notes</u>	<u>2020</u> £	<u>2019</u> £
<b>Fixed assets</b>			
Tangible assets	6	<b>9,065</b>	11,959
<b>Current assets</b>			
Cash at bank and in hand		72,188	92,248
Prepayments		887	
<b>Total current assets</b>		<b>73,075</b>	<b>92,248</b>
<b>Creditors:</b> amounts falling due within one year	7	<b>(2,509)</b>	(1,665)
<b>Net current assets</b>		<b>70,566</b>	90,583
<b>Net Assets</b>		<b>79,631</b>	<b>102,542</b>
<b>Funds</b>			
Unrestricted funds	9	<b>79,631</b>	102,542
Restricted funds		-	-
<b>Total Funds</b>		<b>79,631</b>	<b>102,542</b>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005 and the Financial Reporting Standard for Smaller Entities (effective January 2005).

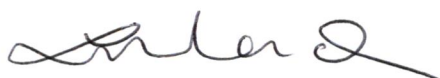
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 December 2020.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The directors are responsible for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2019 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Trustees on 1/4/21 and signed on their behalf.

  
**L Ward - Trustee**

The notes on pages 6 to 9 form part of these financial statements.

# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2020

---

### 1 Accounting policies

The principal accounting policies are set out below. The accounting policies have been adopted consistently throughout the year.

#### a) *Basis of accounting*

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

#### b) *Incoming resources*

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### c) *Resources expended*

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### d) *Fund structure*

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### e) *Tangible Fixed Assets*

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Motor vehicles	25% on reducing balance basis
Plant and machinery	25% on reducing balance basis
Computer equipment	33% straight line basis

#### f) *Taxation*

The charity is exempt from tax on its charitable activities.

### 2 Activities for generating funds

	<u>2020</u>	<u>2019</u>
	£	£
Fundraising and other misc income	<u>70</u>	<u>421</u>

### 3 Investment income

	<u>2020</u>	<u>2019</u>
	£	£
Interest receivable	<u>46</u>	<u>68</u>

# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2020

---

### 4 Trustees remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

### 5 Taxation

The charity is exempt from corporation tax on its charitable activities.

### 6 Tangible fixed assets

	<i>Motor Vehicles</i>	<i>Plant and machinery</i>	<i>Computer Equipment</i>	<i>Total</i>
	£	£	£	£
<b>Cost:</b>				
At 1 <sup>st</sup> January 2020	7,277	12,121	1,966	21,364
Additions in the year	-	440	-	440
At 31 December 2020	<u>7,277</u>	<u>12,561</u>	<u>1,966</u>	<u>21,804</u>
<b>Depreciation:</b>				
At 1 <sup>st</sup> January 2020	4,527	3,336	1,542	9,405
Charge for year	688	2,292	354	3,334
At 31 December 2020	<u>5,215</u>	<u>5,628</u>	<u>1,896</u>	<u>12,739</u>
<b>Net book value:</b>				
At 31 December 2020	<u>2,062</u>	<u>6,933</u>	<u>70</u>	<u>9,065</u>
At 31 December 2019	<u>2,750</u>	<u>8,785</u>	<u>424</u>	<u>11,959</u>

### 7 Creditors: amounts falling due within one year

	<u>2020</u>	<u>2019</u>
	£	£
Other tax and social security	<u>2,509</u>	<u>1,665</u>

### 8 Movement in funds

	<i>Balance at 1 January</i>	<i>Balance at 31 December</i>
<b>Unrestricted funds</b>		
General fund	<u>102,542</u>	<u>79,631</u>

# TRINITY CHILDREN'S CENTRE

## Notes to the financial statements for the year ended 31 December 2020

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### 9 Reconciliation of movement in shareholder funds

	<u>2020</u> £	<u>2019</u> £
(Deficit) / Surplus for the year	<b>(22,911)</b>	(4,099)
Opening shareholder funds	<b><u>102,542</u></b>	<u>106,641</u>
Closing shareholder funds	<b><u>79,631</u></b>	<u>102,542</u>