

# TRUSTEES ANNUAL REPORT

For the period 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021

## SECTION A REFERENCE AND ADMINISTRATION DETAILS

### Charity Name

Trinity Early Learners

### Other Names by which charity is known

None

### Registered Charity Number

1139262

### Charity's Principal Address

Trinity Early Learners  
c/o Trinity Methodist Church  
Royland Road  
Loughborough  
Leicestershire  
LE11 2EH

### Names of Trustees who manage the charity

Rev Andrew Lomax (Chair)  
Mrs Rachel Thorpe  
Mrs Jackie McKeon  
Mr John Pipet  
Ms Sue Adkins  
Mrs Caroline Seaton

### Names of the Trustees for the Charity, if any (for example custodian trustees)

None

## SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

### Type of Governing document

Constitution

### How the charity is constituted

Unincorporated Association

### Trustee selection methods

Selected by existing trustees

## **SECTION C OBJECTIVES AND ACTIVITIES**

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

The aims of the pre-school are to enhance the development and education of children primarily under statutory school age. This is enhanced by encouraging parents to understand and provide for the needs of their children through community groups and by:-

- (a) Offering appropriate play, education and care facilities and family learning groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children, whatever their race, culture, religion, means or ability;
- (b) Encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigating and adhering to and furthering the aims and objects of the Early Years Alliance.

### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We confirm that the trustees have regard to the guidance issued by the Charity Commission on public benefit.

Trinity Early Learners works to enhance the development and education of pre-school children between the ages of 2 and statutory school age. We provide sessional daycare in a church hall which was refitted in consultation with the playgroup. Children also have use of a fenced in outdoors area which is accessed directly from the hall.

We provide a caring and stimulating environment where each child is welcomed and valued whatever their race, age, gender and cultural background. We promote the physical, intellectual, emotional, social and cultural development of each child through play and learning experiences. Children will be encouraged to be part of a group and will also be helped to become independent and to reach their full potential in order to prepare them for their transition to school. Our routines and activities can be adapted so that we are able to provide the same level of care and education to children with additional needs, and have done so on a number of occasions.

We have flexible payment schemes to help parents/carers to meet the cost of attending the group.

The staff are all appropriately qualified, and continue to update their skills. We welcome students from local schools and colleges who are undertaking relevant childcare courses. Our activities and learning experiences are all based around the EYFS. Children spend some of the sessions working in small groups - this helps to further enhance their development in all areas.

We are an Ofsted inspected setting. The latest rating we received was 'Good'.

## **SECTION D ACHIEVEMENTS AND PERFORMANCE**

### **Summary of the main achievements of the charity during the year**

The year has again been one of change. The previous manager decided during lockdown to retrain so we recruited one of the playgroup assistants to take her place. That meant recruiting a new assistant too.

Covid-19 has continued to create difficulties, with staff having to shield and isolate, children having to isolate and ongoing uncertainty.

However, the playgroup has come through these challenges well. The new manager has proved herself more than capable of dealing with these issues and has faced them with support from the other trustees.

The manager makes a point of chatting to the parents as they drop off their children in a morning and of being available if parents need to talk in private.

Numbers rose as the year went on. The children all feel secure in the setting and staff have made continuing efforts to help them cope with the uncertain world that surrounds them.

The setting has still managed to involve children in special events such as the end of term party, with consideration given to restrictions but ensuring a good time was had by all.

## SECTION E REVIEW

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

At present, trustees are trying to keep reserves of at least three months expenditure.

### Details of any funds materially in deficit

None

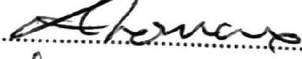
## SECTION F OTHER OPTIONAL INFORMATION

None

## 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).....Andrew Lomax

Position (eg secretary, chair).....chair

Date.....21/11/2021



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Trinity Early Learners.

On accounts for the year  
ended

Charity no  
(if any)

Set out on pages

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

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:

John Burnard

Date:

23-09-2024

Name:

John Burnard

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

Address:

121 Ashby Road,  
Loughborough  
Leics LE11 3 AB

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern from the independent examination of charity accounts. Discloses any problems for consideration.

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

# Early Learners Accounts Summary

September 2020 - August 2021

	ACTUALS
<b>INCOME</b>	
LCC Funding	33,559
Other LCC	0
EYPP Money	773
HRMC (JRS/SSP)	1,348
Fees	5,060
Uniforms	0
Fundraising	0
Other Income	0
Interest	0
<b>TOTAL INCOME</b>	<b>40,740</b>
<b>EXPENDITURE</b>	
Salaries - basic	31,685
Pension	650
Tax	1,173
Room Rental	4,860
Insurance	551
Education	472
EYPP	717
Refresh	0
Office	725
Uniforms	0
Other	384
<b>TOTAL EXPENDITURE</b>	<b>41,216</b>
<b>EXCESS OF INC - EXPEND</b>	<b>-477</b>
CASH B/F AT SEPT 2020	23,847
CASH C/F AT AUG 2021	23,370

**Check:-**

Bank account 23,370

diff 0