

Early Learners Accounts Summary

September 2021 - August 2022

	ACTUAL
INCOME	
LCC Funding	60,305
Other LCC	0
EYPP Money	1,689
HRMC (JRS/SSP)	0
Fees	5,168
Uniforms	0
Fundraising	0
Other Income	0
Interest	0
TOTAL INCOME	67,162
EXPENDITURE	
Salaries - basic	41,941
Pension	1,108
Tax	2,672
Room Rental	5,428
Insurance	558
Education	257
EYPP	1,536
Refresh	0
Office	463
Uniforms	0
Other	431
TOTAL EXPENDITURE	54,394
EXCESS OF INC - EXPEND	12,769
CASH B/F AT SEPT 2021	23,370
CASH C/F AT AUG 2022	36,138

Check:-

Bank account

36,138

diff

0



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)

1139262

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:

28-10-2022

Name:

John Burnard

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

None

Address:

121, Ashby Road,
Loughborough,
Leics. LE11 3AB

Section B**Disclosure**

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.

None.

TRUSTEES ANNUAL REPORT

For the period 1st September 2021 to 31st August 2022

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

After restrictions and changes due to Covid, this year was about settling down and stabilising the setting to provide a calm, nurturing environment for our children, especially those affected by anxiety around Covid.

By Christmas, all sessions were at capacity and we had to add in an extra Friday afternoon until the Summer.

Staff were encouraged to develop their roles within the setting and take on new responsibilities, such as deputy manager, SENCO and session planning. This helped build up staff skills and confidence. It also helps us to safeguard the long-term survival of the preschool.

We have tried to encourage parental involvement with the setting, such as sending home crowns for the children to decorate with their parents for the Jubilee and then bring back in to show us.

We are developing our role play areas, such as a hospital area and an ice cream parlour which have been a big hit with the children.

SECTION E REVIEW

Brief statement of the charity's policy on reserves

At present, trustees are trying to keep reserves of a term's 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).....	RACHEL THORPE	Michael Andrew Lomax
Position (eg secretary, chair).....	SECRETARY	Chair
Date.....	21/11/22	21.11.2022