

TRUSTEES ANNUAL REPORT

For the period 1st September 2022 to 31st August 2023

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) until 31st August 2023
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

Trinity Early Learners has made a number of improvements over this last year.

The daily routine has been revamped. There is now a daily circle time with a group activity such as singing, playing music, playing games and stories. There is also more emphasis on small group activities to encourage communication skills. We are also trying to encourage the children to be more independent at snacktime and in putting their coats on.

More use is being made of the outdoor area. The space has been improved with new resources such as a play house, picnic bench, mud kitchen and climbing frame. These are all proving very popular with the children.

We have invested in multicultural and diverse toys and books which we are using with the children.

The setting is making more use of Tapestry to keep note of the children's progress and to keep parents fully informed.

We have been trying to improve communications with parents. We have held some stay and play sessions for parents so they can see what happens at the setting and get to know the staff.

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).....JEAN PIPET.....RACHEL SUSAN THORPE

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

Date.....20/11/2023.....20/11/23

Early Learners Accounts Summary

September 2022 - August 2023

	ACTUAL
INCOME	
LCC Funding	49,954
Fees	5,494
SEND inclusion money	525
EYPP Money	1,436
Fundraising	0
Other Income (Emmanuel)	3,034
Interest	0
TOTAL INCOME	60,444
EXPENDITURE	
Salaries - basic	45,228
Pension	1,283
Tax	2,156
Room Rental	5,400
Insurance	575
Education	370
EYPP	1,150
SEND inclusion	112
Refresh	0
Office	669
Uniforms	0
Equipment from Emmanuel money	1,116
Training	460
Other	883
TOTAL EXPENDITURE	59,401
EXCESS OF INC - EXPEND	1,043
CASH B/F AT SEPT 2022	36,138
CASH C/F AT AUG 2023	37,181

Check:-

Bank account	37,181
diff	0

Note

Balance on EYPP money to be spent	286
Balance on SEND inclusion money to be spent	413



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Trinity Early Learners

On accounts for the year
ended

August 2023

Charity no
(if any)

1139262

Set out on page

2.

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

14-10-2023

Name:

JOHN BURNARD.

Relevant professional
qualification(s) or body

N/A

(if any):

NA

Address:

121, Ashby Road

Loughborough,

Leics LE11 3AB.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

- 1) Ensure the dates are entered on each receipt. (No date was entered on receipts 32 to 34)
- 2) In reconciling amounts paid on the bank statement if the actual receipt number is recorded on the bank statement.