

# Early Learners Accounts Summary

September 2023 - August 2024

	ACTUAL
<b>INCOME</b>	
LCC Funding	52,416
Fees	3,632
SEND inclusion money	2,100
EYPP Money	1,679
Fundraising	0
Interest	0
<b>TOTAL INCOME</b>	<b>59,827</b>
<b>EXPENDITURE</b>	
Salaries - basic	48,802
Pension	1,308
Tax	713
Room Rental	5,940
Insurance	602
Education	443
EYPP	1,507
SEND inclusion	1,778
Refresh	0
Office	364
Uniforms	0
Training	228
Other	710
<b>TOTAL EXPENDITURE</b>	<b>62,395</b>
<b>EXCESS OF INC - EXPEND</b>	<b>-2,567</b>
CASH B/F AT SEPT 2023	37,181
CASH C/F AT AUG 2024	34,614

## Check:-

Bank account	34,614
diff	0

## Note

SEND held (£413.34 b/f)	735
EYPP held (£286.03 b/f)	458



Section A

Independent Examiner's Report

Report to the trustees

Trinity Early Learners

On accounts for the year  
ended

August 2024

Charity no  
(if any)

Set out on pages

This page only (remember to include the page numbers of additional sheets)

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

Responsibilities and  
basis of report

As the charity'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:

01-11-2024

Name:

JOHN BURNARD

Relevant professional  
qualification(s) or body

N/A

(if any):

Address:

121 Ashby Road  
Loughborough  
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.

None.

# TRUSTEES ANNUAL REPORT

For the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024

## 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

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

### 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 setting is running smoothly with the new daily routines and staff well established and the children settled.

We continue to invest in multicultural and diverse toys and games using funding from the Inclusion Funding Scheme from Leicestershire County Council to help support children with additional language needs.

We have a good rapport with our parents/carers and are looking at another stay and play session as the last one was extremely popular.

We have also focussed on extending our sensory play, which the children love.

#### 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).....

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

Date.....

*[Handwritten Signature]*  
*JOHN PIPET*

*CHAIR*

*21<sup>st</sup> November 2024*