

TRUSTEES ANNUAL REPORT

For the period 1st September 2024 to 31st August 2025

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 has continued implement improvements during the year.

The staff led small group work with SENCO children took place daily. The staff also led other small groups on a regular basis

Every day, the staff also lead circle time with all children, which can involve singing, dancing or stories with props.

The resources for the playgroup also keep improving. We have expanded the range of items used with younger children and SENCO children, those on healthy eating and our woodland toys. We follow the interests of the children in choosing new resources.

Children have the opportunity to either play outside every day or to use the large upper hall at the setting for physical play.

The children take part in special celebrations, such as Children in Need day, Christmas and Easter. We have also taken them on outings to the local area, such as the park and museum.

We have taken on an apprentice leader and are supporting her through her training.

Staff continue to improve their skills, such as undertaking courses on preventing and treating a child who is choking.

Staff also have good relationships with parents. Conversations take place with parents every day at drop off and pick up time. We have run Stay and Play sessions where parents can come in for part of a session to play alongside their children and chat to 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).....RACHEL THORPE

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

Date.....20/11/25

Early Learners Accounts Summary

September 2024 - August 2025

| | ACTUAL |
|--|---------------|
| INCOME | |
| LCC Funding | 54,464 |
| Fees | 4,770 |
| SEND inclusion money | 1,650 |
| EYPP Money | 750 |
| 2 Year old expansion Grant | 663 |
| Fundraising | 0 |
| Interest | 0 |
| TOTAL INCOME | 62,297 |
| EXPENDITURE | |
| Salaries - basic | 47,299 |
| Pension | 1,462 |
| HMRC | 1,227 |
| Accounts admin | 744 |
| Y Bromich - preparation of monthly wages | 396 |
| Room Rental | 6,099 |
| Early Years Alliance - inc insurance | 865 |
| Education | 28 |
| EYPP | 1,248 |
| SEND inclusion | 2,190 |
| Other grant monies | |
| Refresh | 0 |
| Office - inc DBS checks | 814 |
| Uniforms | 0 |
| Training | 0 |
| Other | 712 |
| TOTAL EXPENDITURE | 63,084 |
| | |
| EXCESS OF INC - EXPEND | -787 |
| | |
| CASH B/F AT SEPT 2024 | 34,614 |
| CASH C/F AT AUG 2025 | 33,827 |

Check:-

| | |
|--------------|--------|
| Bank account | 33,827 |
| diff | 0 |

Note

| | |
|------------------------|-----|
| EYPP balance | 611 |
| SEND inclusion balance | 195 |



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

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'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:

13-11-2025

Name:

JOHN BURNARD

Relevant professional
qualification(s) or body

N/A

(if any):

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.