

TRINKET BOX PRE SCHOOL LTD

England & Wales · Charity number 1145468

Details

Status	Registered
Legal form	Charitable company
Company number	07767384
Registered	2012-01-16
Register	View on the Charity Commission register

Contact

Address	Trinket Box Pre School Ltd C/o Thorpe Greenways Schools Greenways Southend On Sea Essex SS1 3BS
Phone	01702582533
Email	enquiries@thetrinket.org.uk
Website	www.thetrinket.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND C0001ARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS 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) ENCOURAGING 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 PRE-SCHOOL LEARNING ALLIANCE.

Activities: The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the childrens' parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Southend-on-sea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£354,520	£347,919	-	-
2024-08-31	£341,120	£337,595	-	-
2023-08-31	£297,304	£305,134	-	-
2022-08-31	£302,985	£301,370	-	-
2021-08-31	£271,425	£293,475	-	-
2020-08-31	£267,088	£282,989	-	-

Trustees

Name	Role	Appointed
Sarah Campbell	Chair	2021-06-24
Andrew Robinson		2021-01-08
Claire Bowman		2024-10-17
Elena Scott		2023-06-20
Hannah Reddihough		2024-11-28
Hazel Wright		2021-06-24
Jennifer Dalley		2023-06-20

TRINKET BOX PRE SCHOOL LTD

England & Wales - Charity number 1145468

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
01	09	2024	31	08	2025
From			To		

Section A Reference and administration details

Charity name

Trinket Box Pre-School Ltd

Other names charity is known by

Registered charity number (if any) 1145468

Charity's principal address

c/o Thorpe Greenways Schools

Greenways

Southend on Sea

Essex

Postcode

SS1 3BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs H Wright			Committee/Trinket Box Members at AGM
2	Miss C Bowman		Appointed 17.10.24	Committee
3	Mr K Lockhart		Resigned 17.6.25	Committee/Trinket Box Members at AGM
4	Mr A Robinson	Treasurer		Committee/Trinket Box Members at AGM
5	Mrs Hannah Reddihough		Appointed 28.11.24	Committee
6	Miss S L Campbell	Chair		Committee/Trinket Box Members at AGM
7	Mrs S M Rivers		Resigned 2.6.25	Committee/Trinket Box Members at AGM
8	Mrs E Scott	Secretary		Committee/Trinket Box Members at AGM
9	Mrs J Dalley			Committee/Trinket Box Members at AGM
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Trust Deed (Articles of Association)
How the charity is constituted (eg trust, association, company)	Limited Company
Trustee selection methods (eg appointed by, elected by)	Elected and appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	The charity recruits and appoints new committee members from the school community and the committee has adopted procedures to ensure the suitability of the candidates. Appropriate training is given to develop their awareness of the charities aims and objectives together with an awareness of child safeguarding. In regard to risk management the trustees have a duty to identify the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.
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Summary of the objects of the charity set out in its governing document

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups and by offering appropriate play, education and care facilities. By offering family learning and extended group hours to allow parents to have the option of returning to work if required. We also adhere to and further the aims 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)

The Charity operates a pre-school which is open to all the children from the community between the ages of 2 and 5 years. The pre-school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre-school to improve the facilities, resources and outcomes for the children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We received charitable donations totalling £5509.00.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has carried out fundraising events including:

- 'Presents under the tree fundraiser' at Christmas
- Photography Events (commission based)
- Easter Lucky Dip
- Raffle & Sports Day cake sale
- Adventure Island ticket fundraising scheme
- School leavers t-shirts
- Easyfundraising scheme
- Halloween scavenger hunt fundraiser
- Christmas Cupcake fundraiser

We look at our resources on an annual basis, together with the needs of our cohort of children.

We purchased some toys to fulfil the sensory needs of our children as this was higher than in previous years. We also purchased outdoor resources to help the children meet their daily active goal, plus tools and equipment to help the running of our Forest School. We also bought resources to support our children with additional needs as this was higher than in previous years. Throughout the year we replace our broken toys and look at new stimulating challenges for the children.

We widen the children's learning opportunities by having educational visitors in the setting. This year we signed up for 'Gemmas Mobile Farm' and we had other visitors like Tiny Tales Storytellers, Junior Jurassics, JKG Karate and party entertainers for our children's Christmas party and leavers Prom.

The charity maintained the Breakfast and After School Club, set up the previous year to meet the childcare needs for working parents.

Section E

Financial review

Brief statement of the charity's policy on reserves

The committee retain sufficient reserves to protect the charity from fluctuation in incoming resources. The reserves held equates to at least 3 months operating costs.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funds is from the local government for children who attend that are in receipt of 'Government Funding'. Parents also have the option to pay for sessions if they are not in receipt of funding and anyone can purchase additional sessions or lengthen the school day by paying a wrap around, breakfast or after school club fee. The charity operates various fundraising activities throughout the year. The charity has a monthly income and expenditure plan. This ensures all operating costs are controlled and allows expenditure for the children's resources to grow to cater for the current cohort's needs.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

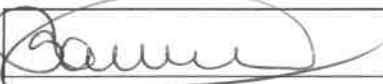
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



SARAH CAMPBELL

CHAIR

13.05.2026 ,



ANDREW ROBINSON

TREASURER

Charity registration number 1145468 (England and Wales)

Company registration number 07767384

TRINKET BOX PRE SCHOOL LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

TRINKET BOX PRE SCHOOL LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Bowman	(Appointed 17 October 2024)
	S Campbell	
	J Dalley	
	H Wright	(Appointed 28 November 2024)
	H Reddihough	
	A Robinson	
	E Scott	
Secretary	E Scott	
Charity number (England and Wales)	1145468	
Company number	07767384	
Registered office	Thorpe Greenways Schools Greenways Southend on Sea Essex SS1 3BS	
Independent examiner	S W Lescott - FCCA Chartered Certified Accountants Cumberland House 24-28 Baxter Avenue Southend on Sea Essex SS2 6HZ	

TRINKET BOX PRE SCHOOL LIMITED

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TRINKET BOX PRE SCHOOL LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

Achievements and performance

Significant activities and achievements against objectives

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

Financial review

The charity achieved a modest surplus of £6,601 for the year ended 31 August 2025 (2024 - £3,525), increasing unrestricted reserves to £185,091 (2024 - £178,490). This outcome reflects prudent financial management and effective control of expenditure during a period of rising operational costs. The trustees maintain a reserves policy that ensures at least three months of operating costs are held, and confirm that there are no funds in deficit.

Going concern

The trustees have reviewed the charity's financial position and confirm that it continues to operate as a going concern. While the financial outlook remains stable, the charity faces ongoing challenges, including pressure on funding streams, the impact of increases in the National Minimum Wage, and growing demands associated with supporting children with Special Educational Needs and Disabilities (SEND). The trustees will continue to monitor these factors closely and adapt plans to safeguard the charity's sustainability.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

TRINKET BOX PRE SCHOOL LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Principal funding sources

The principle funding source continues to be from the local authority by way of funding for childcare places.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

C Bowman	(Appointed 17 October 2024)
S Campbell	
J Dalley	
H Wright	
H Reddihough	(Appointed 28 November 2024)
A Robinson	
E Scott	
K Lockhart	(Resigned 17 June 2025)
S Rivers	(Resigned 2 June 2025)

Recruitment and appointment of trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charities aims and objectives.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



A Robinson
Trustee

8 January 2026

TRINKET BOX PRE SCHOOL LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

I report to the trustees on my examination of the financial statements of Trinket Box Pre School Limited (the charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

S W Lescott (FCCA)

Chartered Certified Accountant
Cumberland House
24-28 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ
8 January 2026

TRINKET BOX PRE SCHOOL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income and endowments from:			
Donations and legacies	3	278,577	247,229
Charitable activities	4	64,611	79,089
Other trading activities	5	5,816	9,448
Investments	6	3,852	4,646
Other income	7	1,664	708
Total income		354,520	341,120
Expenditure on:			
Operating costs	8	39,260	39,445
Charitable activities	9	308,659	298,150
Total expenditure		347,919	337,595
Net income and movement in funds		6,601	3,525
Reconciliation of funds:			
Fund balances at 1 September 2024		178,490	174,965
Fund balances at 31 August 2025		185,091	178,490

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TRINKET BOX PRE SCHOOL LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	15		5,680		5,739
Current assets					
Debtors	16	-		3,316	
Cash at bank and in hand		186,562		175,269	
		<u>186,562</u>		<u>178,585</u>	
Creditors: amounts falling due within one year	17	(7,151)		(5,834)	
Net current assets			179,411		172,751
Total assets less current liabilities			<u>185,091</u>		<u>178,490</u>
The funds of the charity					
Unrestricted funds	19		185,091		178,490
			<u>185,091</u>		<u>178,490</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 8 January 2026


A Robinson
Trustee

Company registration number 07767384 (England and Wales)

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

Trinket Box Pre School Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Thorpe Greenways Schools, Greenways, Southend on Sea, Essex, SS1 3BS.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% straight line
Fixtures and fittings	20% straight line
Computers	33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	5,509	555
Grants	273,068	246,674
	<u>278,577</u>	<u>247,229</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable activities		
Direct fees	64,611	79,089
	<u>64,611</u>	<u>79,089</u>

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	5,816	9,448
	<u>5,816</u>	<u>9,448</u>

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	3,852	4,646
	<u>3,852</u>	<u>4,646</u>

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

7 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	1,664	708

8 Expenditure on operating costs

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Trading costs		
Depreciation and impairment	3,205	2,807
Support costs	36,055	36,638
	<u>39,260</u>	<u>39,445</u>

9 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Staff costs	296,676	279,137
Purchase of resources	11,983	19,013
	<u>308,659</u>	<u>298,150</u>
Analysis by fund		
Unrestricted funds	<u>308,659</u>	<u>298,150</u>

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

10 Support costs allocated to activities

	2025 £	2024 £
Office costs	3,770	4,361
Rental costs	29,400	29,050
Bank charges	89	114
Governance costs	2,796	3,113
	<u>36,055</u>	<u>36,638</u>
Analysed between:		
Fundraising	<u>36,055</u>	<u>36,638</u>

11 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,680	1,680
Depreciation of owned tangible fixed assets	<u>3,205</u>	<u>2,807</u>

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Management	3	3
Assistants	17	17
Total	<u>20</u>	<u>20</u>
Employment costs	2025	2024
	£	£
Wages and salaries	279,264	268,246
Social security costs	12,460	7,012
Other pension costs	4,952	3,879
	<u>296,676</u>	<u>279,137</u>

There were no employees whose annual remuneration was more than £60,000.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Computers £	Total £
Cost				
At 1 September 2024	27,064	13,853	2,084	43,001
Additions	-	-	3,146	3,146
At 31 August 2025	27,064	13,853	5,230	46,147
Depreciation and impairment				
At 1 September 2024	27,064	8,114	2,084	37,262
Depreciation charged in the year	-	2,770	435	3,205
At 31 August 2025	27,064	10,884	2,519	40,467
Carrying amount				
At 31 August 2025	-	2,969	2,711	5,680
At 31 August 2024	-	5,739	-	5,739

16 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	-	3,316

17 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	7,151	5,834

18 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	4,952	3,879

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024 £	Incoming resources £	Resources expended £	At 31 August 2025 £
General funds	178,490	354,520	(347,919)	185,091
Previous year:	At 1 September 2023 £	Incoming resources £	Resources expended £	At 31 August 2024 £
General funds	174,965	341,120	(337,595)	178,490

20 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Charity registration number 1145468 (England and Wales)

Company registration number 07767384

TRINKET BOX PRE SCHOOL LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

TRINKET BOX PRE SCHOOL LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Bowman	(Appointed 17 October 2024)
	S Campbell	
	J Dalley	
	H Wright	(Appointed 28 November 2024)
	H Reddihough	
	A Robinson	
	E Scott	
Secretary	E Scott	
Charity number (England and Wales)	1145468	
Company number	07767384	
Registered office	Thorpe Greenways Schools Greenways Southend on Sea Essex SS1 3BS	
Independent examiner	S W Lescott - FCCA Chartered Certified Accountants Cumberland House 24-28 Baxter Avenue Southend on Sea Essex SS2 6HZ	

TRINKET BOX PRE SCHOOL LIMITED

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Balance sheet	5
Notes to the financial statements	6 - 13

TRINKET BOX PRE SCHOOL LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

Achievements and performance

Significant activities and achievements against objectives

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

Financial review

The charity achieved a modest surplus of £6,601 for the year ended 31 August 2025 (2024 - £3,525), increasing unrestricted reserves to £185,091 (2024 - £178,490). This outcome reflects prudent financial management and effective control of expenditure during a period of rising operational costs. The trustees maintain a reserves policy that ensures at least three months of operating costs are held, and confirm that there are no funds in deficit.

Going concern

The trustees have reviewed the charity's financial position and confirm that it continues to operate as a going concern. While the financial outlook remains stable, the charity faces ongoing challenges, including pressure on funding streams, the impact of increases in the National Minimum Wage, and growing demands associated with supporting children with Special Educational Needs and Disabilities (SEND). The trustees will continue to monitor these factors closely and adapt plans to safeguard the charity's sustainability.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

TRINKET BOX PRE SCHOOL LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

Principal funding sources

The principle funding source continues to be from the local authority by way of funding for childcare places.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

C Bowman	(Appointed 17 October 2024)
S Campbell	
J Dalley	
H Wright	
H Reddihough	(Appointed 28 November 2024)
A Robinson	
E Scott	
K Lockhart	(Resigned 17 June 2025)
S Rivers	(Resigned 2 June 2025)

Recruitment and appointment of trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charities aims and objectives.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



A Robinson
Trustee

8 January 2026

TRINKET BOX PRE SCHOOL LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

I report to the trustees on my examination of the financial statements of Trinket Box Pre School Limited (the charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

S W Lescott (FCCA)

Chartered Certified Accountant
Cumberland House
24-28 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ
8 January 2026

TRINKET BOX PRE SCHOOL LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Income and endowments from:			
Donations and legacies	3	278,577	247,229
Charitable activities	4	64,611	79,089
Other trading activities	5	5,816	9,448
Investments	6	3,852	4,646
Other income	7	1,664	708
Total income		354,520	341,120
Expenditure on:			
Operating costs	8	39,260	39,445
Charitable activities	9	308,659	298,150
Total expenditure		347,919	337,595
Net income and movement in funds		6,601	3,525
Reconciliation of funds:			
Fund balances at 1 September 2024		178,490	174,965
Fund balances at 31 August 2025		185,091	178,490

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

TRINKET BOX PRE SCHOOL LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	15		5,680		5,739
Current assets					
Debtors	16	-		3,316	
Cash at bank and in hand		186,562		175,269	
		<u>186,562</u>		<u>178,585</u>	
Creditors: amounts falling due within one year	17	(7,151)		(5,834)	
Net current assets			179,411		172,751
Total assets less current liabilities			<u>185,091</u>		<u>178,490</u>
The funds of the charity					
Unrestricted funds	19		185,091		178,490
			<u>185,091</u>		<u>178,490</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 8 January 2026


A Robinson
Trustee

Company registration number 07767384 (England and Wales)

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

Trinket Box Pre School Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Thorpe Greenways Schools, Greenways, Southend on Sea, Essex, SS1 3BS.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	20% straight line
Fixtures and fittings	20% straight line
Computers	33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

3 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	5,509	555
Grants	273,068	246,674
	<u>278,577</u>	<u>247,229</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable activities		
Direct fees	64,611	79,089
	<u>64,611</u>	<u>79,089</u>

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	5,816	9,448
	<u>5,816</u>	<u>9,448</u>

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	3,852	4,646
	<u>3,852</u>	<u>4,646</u>

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

7 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	1,664	708

8 Expenditure on operating costs

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Trading costs		
Depreciation and impairment	3,205	2,807
Support costs	36,055	36,638
	<u>39,260</u>	<u>39,445</u>

9 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Staff costs	296,676	279,137
Purchase of resources	11,983	19,013
	<u>308,659</u>	<u>298,150</u>
Analysis by fund		
Unrestricted funds	<u>308,659</u>	<u>298,150</u>

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

10 Support costs allocated to activities

	2025 £	2024 £
Office costs	3,770	4,361
Rental costs	29,400	29,050
Bank charges	89	114
Governance costs	2,796	3,113
	<u>36,055</u>	<u>36,638</u>
Analysed between:		
Fundraising	<u>36,055</u>	<u>36,638</u>

11 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,680	1,680
Depreciation of owned tangible fixed assets	<u>3,205</u>	<u>2,807</u>

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Management	3	3
Assistants	17	17
Total	<u>20</u>	<u>20</u>
Employment costs	2025	2024
	£	£
Wages and salaries	279,264	268,246
Social security costs	12,460	7,012
Other pension costs	4,952	3,879
	<u>296,676</u>	<u>279,137</u>

There were no employees whose annual remuneration was more than £60,000.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Computers £	Total £
Cost				
At 1 September 2024	27,064	13,853	2,084	43,001
Additions	-	-	3,146	3,146
At 31 August 2025	27,064	13,853	5,230	46,147
Depreciation and impairment				
At 1 September 2024	27,064	8,114	2,084	37,262
Depreciation charged in the year	-	2,770	435	3,205
At 31 August 2025	27,064	10,884	2,519	40,467
Carrying amount				
At 31 August 2025	-	2,969	2,711	5,680
At 31 August 2024	-	5,739	-	5,739

16 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	-	3,316

17 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	7,151	5,834

18 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	4,952	3,879

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	At 31 August 2025
	£	£	£	£
General funds	178,490	354,520	(347,919)	185,091
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
General funds	174,965	341,120	(337,595)	178,490
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

20 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

TRINKET BOX PRE SCHOOL LTD

England & Wales - Charity number 1145468

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2023	To	31 08 2024

Section A

Reference and administration details

Charity name

Trinket Box Pre-School Ltd

Other names charity is known by

Registered charity number (if any) 1145468

Charity's principal address

c/o Thorpe Greenways Schools

Greenways

Southend on Sea

Essex

Postcode

SS1 3BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs H Wright			Committee/Trinket Box Members at AGM
2	Mrs K Durrutt		Resigned 18.6.24	Committee/Trinket Box Members at AGM
3	Mr K Lockhart			Committee/Trinket Box Members at AGM
4	Mr A Robinson	Treasurer		Committee/Trinket Box Members at AGM
5	Mrs N Baker		Resigned 18.6.24	Committee/Trinket Box Members at AGM
6	Miss S L Campbell	Chair	Existing Trustee but appointed as Chair 18.6.24	Committee/Trinket Box Members at AGM
7	Mrs S M Rivers			Committee/Trinket Box Members at AGM
8	Mrs E Scott	Secretary	Existing Trustee but appointed as Secretary 18.6.24	Committee/Trinket Box Members at AGM
9	Mrs J Dalley			Committee/Trinket Box Members at AGM
10				
11				
12				
13				
14				
15				
16				
17				

18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Trust Deed (Articles of Association)
How the charity is constituted (eg trust, association, company)	Limited Company
Trustee selection methods (eg appointed by, elected by)	Elected and appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity recruits and appoints new committee members from the school community and the committee has adopted procedures to ensure the suitability of the candidates. Appropriate training is given to develop their awareness of the charities aims and objectives together with an awareness of child safeguarding. In regard to risk management the trustees have a duty to identify the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups and by offering appropriate play, education and care facilities. By offering family learning and extended group hours to allow parents to have the option of returning to work if required. We also adhere to and further the aims 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)

The Charity operates a pre-school which is open to all the children from the community between the ages of 2 and 5 years. The pre-school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre-school to improve the facilities, resources and outcomes for the children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We received charitable donations from parents amounting to £555.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has carried out fundraising events including:

- 'Presents under the tree fundraiser' at Christmas
- Photography Events (commission based)
- Bag2school recycling scheme
- Raffle
- Adventure Island ticket fundraising scheme
- School leavers t-shirts
- Easyfundraising scheme
- Halloween scavenger hunt
- Mothers Day Cupcake fundraiser

We look at our resources on an annual basis, together with the needs of our cohort of children. We renewed some of our toys including revamping our home area. Broken toys were replaced and we purchased some new learning resources.

We widen the children's learning opportunities by having educational visitors in the setting. This year we signed up for an 'Incredible Eggs' programme and we had other visitors like Science-mania, Tiny Tales Storytellers, JKG Karate and party entertainers for our children's Christmas party and leavers Prom.

The charity launched a Breakfast and After School Club to meet the childcare needs for working parents.

Section E

Financial review

Brief statement of the charity's policy on reserves

The committee retain sufficient reserves to protect the charity from fluctuation in incoming resources. The reserves held equates to at least 3 months operating costs.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funds is from the local government for children who attend that are in receipt of 'Government Funding'. Parents also have the option to pay for sessions if they are not in receipt of funding and anyone can purchase additional sessions or lengthen the school day by paying a wrap around, breakfast or after school club fee. The charity operates various fundraising activities throughout the year. The charity has a monthly income and expenditure plan. This ensures all operating costs are controlled and allows expenditure for the children's resources to grow to cater for the current cohort's needs.

Section F

Other optional information

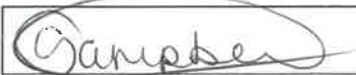
Section G

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)

SARAH CAMPBELL

ANDREW ROBINSON

Position (eg Secretary, Chair, etc)

CHAIR

TREASURER

Date

9th May 2025

3REGISTERED COMPANY NUMBER: 07767384 (England and Wales)
REGISTERED CHARITY NUMBER: 1145468

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024
FOR
TRINKET BOX PRE SCHOOL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 11

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Significant activities

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's' parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Public benefit

The Trustees confirm that they have had regard to the public benefit of the Charity's activities and have achieved these through the increased places available to children within the geographical location of the Charity.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

FINANCIAL REVIEW

Principal funding sources

The principal funding source continues to be from the local authority by way of funding for childcare places.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

Funds in deficit

There are no funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charity's aims and objectives.

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07767384 (England and Wales)

Registered Charity number

1145468

Registered office

Thorpe Greenways Schools
Greenways
Southend on Sea
Essex
SS1 3BS

Trustees

Mrs K Durrith (resigned 19.06.24)
Mrs N L Baker (resigned 19.06.24)
Mrs S A Blake (resigned 23.03.23)
K D Lockhart
Mrs H Wright
A Robinson
Ms S L Campbell
Mrs S M Rivers
Mrs J M Dalley
Mrs E L Scott
Miss C Bowman (appointed 17.10.24)

The Trustees have had due regard to guidance published by the Charity Commission in England and Wales with reference to the activities of the Charity and the public benefit thereof.

Company Secretary

Mrs H Wright (resigned 19.06.24)
Mrs E L Scott (appointed 19.06.24)

Independent Examiner

S W Lescott
FCCA
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 05 November 2024 and signed on its behalf by:



A Robinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

Independent examiner's report to the trustees of Trinket Box Pre School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S W Lescott
FCCA
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

05 November 2024

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		555	-	555	-
Charitable activities					
Charitable Activities		325,763	-	325,763	291,750
Other trading activities	2	10,156	-	10,156	3,811
Investment income	3	4,646	-	4,646	1,743
Total		<u>341,120</u>	<u>-</u>	<u>341,120</u>	<u>297,304</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>337,595</u>	<u>-</u>	<u>337,595</u>	<u>305,134</u>
NET INCOME/(EXPENDITURE)		3,525	-	3,525	(7,830)
RECONCILIATION OF FUNDS					
Total funds brought forward		174,965	-	174,965	182,795
TOTAL FUNDS CARRIED FORWARD		<u><u>178,490</u></u>	<u><u>-</u></u>	<u><u>178,490</u></u>	<u><u>174,965</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TRINKET BOX PRE SCHOOL LIMITED

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	5,739	-	5,739	8,546
CURRENT ASSETS					
Debtors	10	3,316	-	3,316	-
Cash at bank		175,269	-	175,269	171,139
		<u>184,324</u>	<u>-</u>	<u>184,324</u>	<u>171,139</u>
CREDITORS					
Amounts falling due within one year	11	(5,834)	-	(5,834)	(4,720)
NET CURRENT ASSETS		<u>178,490</u>	<u>-</u>	<u>178,490</u>	<u>166,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>178,490</u>	<u>-</u>	<u>178,490</u>	<u>174,965</u>
NET ASSETS		<u>178,490</u>	<u>-</u>	<u>178,490</u>	<u>174,965</u>
FUNDS	12				
Unrestricted funds				178,490	174,965
TOTAL FUNDS				<u>178,490</u>	<u>174,965</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 05 November 2024 and were signed on its behalf by:



A Robinson - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Trustees reviewed the funds applicable to the Charity and decided that having reference to the Governing document and constitution, there were no specific items within the restricted funds that were not capable of being applied for day-to-day purposes. Accordingly, the restricted fund was reclassified as unrestricted.

Currently there are no restricted funds.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024****2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	9,448	3,642
Other income	708	169
	<u>10,156</u>	<u>3,811</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>4,646</u>	<u>1,743</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>2,807</u>	<u>4,131</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Management	3	3
Assistants	17	17
	<u>20</u>	<u>20</u>

There were no members of staff earning more than £60,000 during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	-	-
Charitable activities			
Charitable Activities	291,750	-	291,750
Other trading activities	3,811	-	3,811
Investment income	1,743	-	1,743
Total	<u>297,304</u>	<u>-</u>	<u>297,304</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	305,134	-	305,134
NET INCOME/(EXPENDITURE)	<u>(7,830)</u>	<u>-</u>	<u>(7,830)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	182,795	-	182,795
TOTAL FUNDS CARRIED FORWARD	<u>174,965</u>	<u>-</u>	<u>174,965</u>

8. INDEPENDENT EXAMINERS FEES

The remuneration including expenses of the Independent Examiner was £1,680.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2023	27,064	13,853	2,084	42,141
Additions	-	-	-	860
	<u>27,064</u>	<u>13,853</u>	<u>2,084</u>	<u>43,001</u>
At 31 August 2024	27,064	13,853	2,084	43,001
DEPRECIATION				
At 1 September 2023	27,027	5,344	2,084	30,324
Charge for year	37	2,770	-	4,131
	<u>27,064</u>	<u>8,114</u>	<u>2,084</u>	<u>34,455</u>
At 31 August 2024	27,064	8,114	2,084	34,455
NET BOOK VALUE				
At 31 August 2024	-	5,739	-	5,739
	<u>-</u>	<u>5,739</u>	<u>-</u>	<u>5,739</u>
At 31 August 2023	37	8,509	-	8,546
	<u>37</u>	<u>8,509</u>	<u>-</u>	<u>8,546</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	3,316	-
	<u>3,316</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	2,704	2,318
Accruals and deferred income	2,016	2,016
	<u>4,720</u>	<u>4,334</u>

12. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	174,965	3,525	178,490
	<u>174,965</u>	<u>3,525</u>	<u>178,490</u>
TOTAL FUNDS	<u>174,965</u>	<u>3,525</u>	<u>178,490</u>

3REGISTERED COMPANY NUMBER: 07767384 (England and Wales)
REGISTERED CHARITY NUMBER: 1145468

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024
FOR
TRINKET BOX PRE SCHOOL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

TRINKET BOX PRE SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 11

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Significant activities

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's' parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Public benefit

The Trustees confirm that they have had regard to the public benefit of the Charity's activities and have achieved these through the increased places available to children within the geographical location of the Charity.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

FINANCIAL REVIEW

Principal funding sources

The principal funding source continues to be from the local authority by way of funding for childcare places.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

Funds in deficit

There are no funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charity's aims and objectives.

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07767384 (England and Wales)

Registered Charity number

1145468

Registered office

Thorpe Greenways Schools
Greenways
Southend on Sea
Essex
SS1 3BS

Trustees

Mrs K Durrith (resigned 19.06.24)
Mrs N L Baker (resigned 19.06.24)
Mrs S A Blake (resigned 23.03.23)
K D Lockhart
Mrs H Wright
A Robinson
Ms S L Campbell
Mrs S M Rivers
Mrs J M Dalley
Mrs E L Scott
Miss C Bowman (appointed 17.10.24)

The Trustees have had due regard to guidance published by the Charity Commission in England and Wales with reference to the activities of the Charity and the public benefit thereof.

Company Secretary

Mrs H Wright (resigned 19.06.24)
Mrs E L Scott (appointed 19.06.24)

Independent Examiner

S W Lescott
FCCA
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 05 November 2024 and signed on its behalf by:



A Robinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

Independent examiner's report to the trustees of Trinket Box Pre School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S W Lescott
FCCA
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

05 November 2024

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		555	-	555	-
Charitable activities					
Charitable Activities		325,763	-	325,763	291,750
Other trading activities	2	10,156	-	10,156	3,811
Investment income	3	4,646	-	4,646	1,743
Total		<u>341,120</u>	<u>-</u>	<u>341,120</u>	<u>297,304</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>337,595</u>	<u>-</u>	<u>337,595</u>	<u>305,134</u>
NET INCOME/(EXPENDITURE)		3,525	-	3,525	(7,830)
RECONCILIATION OF FUNDS					
Total funds brought forward		174,965	-	174,965	182,795
TOTAL FUNDS CARRIED FORWARD		<u><u>178,490</u></u>	<u><u>-</u></u>	<u><u>178,490</u></u>	<u><u>174,965</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	5,739	-	5,739	8,546
CURRENT ASSETS					
Debtors	10	3,316	-	3,316	-
Cash at bank		175,269	-	175,269	171,139
		<u>184,324</u>	<u>-</u>	<u>184,324</u>	<u>171,139</u>
CREDITORS					
Amounts falling due within one year	11	(5,834)	-	(5,834)	(4,720)
NET CURRENT ASSETS		<u>178,490</u>	<u>-</u>	<u>178,490</u>	<u>166,419</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>178,490</u>	<u>-</u>	<u>178,490</u>	<u>174,965</u>
NET ASSETS		<u>178,490</u>	<u>-</u>	<u>178,490</u>	<u>174,965</u>
FUNDS	12				
Unrestricted funds				178,490	174,965
TOTAL FUNDS				<u>178,490</u>	<u>174,965</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 05 November 2024 and were signed on its behalf by:



A Robinson - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Trustees reviewed the funds applicable to the Charity and decided that having reference to the Governing document and constitution, there were no specific items within the restricted funds that were not capable of being applied for day-to-day purposes. Accordingly, the restricted fund was reclassified as unrestricted.

Currently there are no restricted funds.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024****2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	9,448	3,642
Other income	708	169
	<u>10,156</u>	<u>3,811</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>4,646</u>	<u>1,743</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>2,807</u>	<u>4,131</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Management	3	3
Assistants	17	17
	<u>20</u>	<u>20</u>

There were no members of staff earning more than £60,000 during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	-	-
Charitable activities			
Charitable Activities	291,750	-	291,750
Other trading activities	3,811	-	3,811
Investment income	1,743	-	1,743
Total	<u>297,304</u>	<u>-</u>	<u>297,304</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	305,134	-	305,134
NET INCOME/(EXPENDITURE)	<u>(7,830)</u>	<u>-</u>	<u>(7,830)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	182,795	-	182,795
TOTAL FUNDS CARRIED FORWARD	<u>174,965</u>	<u>-</u>	<u>174,965</u>

8. INDEPENDENT EXAMINERS FEES

The remuneration including expenses of the Independent Examiner was £1,680.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2023	27,064	13,853	2,084	42,141
Additions	-	-	-	860
	<u>27,064</u>	<u>13,853</u>	<u>2,084</u>	<u>43,001</u>
At 31 August 2024	27,064	13,853	2,084	43,001
DEPRECIATION				
At 1 September 2023	27,027	5,344	2,084	30,324
Charge for year	37	2,770	-	4,131
	<u>27,064</u>	<u>8,114</u>	<u>2,084</u>	<u>34,455</u>
At 31 August 2024	27,064	8,114	2,084	34,455
NET BOOK VALUE				
At 31 August 2024	-	5,739	-	5,739
	<u>-</u>	<u>5,739</u>	<u>-</u>	<u>5,739</u>
At 31 August 2023	37	8,509	-	8,546
	<u>37</u>	<u>8,509</u>	<u>-</u>	<u>8,546</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	3,316	-
	<u>3,316</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	2,704	2,318
Accruals and deferred income	2,016	2,016
	<u>4,720</u>	<u>4,334</u>

12. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	174,965	3,525	178,490
	<u>174,965</u>	<u>3,525</u>	<u>178,490</u>
TOTAL FUNDS	<u>174,965</u>	<u>3,525</u>	<u>178,490</u>

TRINKET BOX PRE SCHOOL LTD

England & Wales - Charity number 1145468

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

Section A Reference and administration details

Charity name

Trinket Box Pre-School Ltd

Other names charity is known by

Registered charity number (if any) 1145468

Charity's principal address

c/o Thorpe Greenways Schools
Greenways

Southend on Sea

Essex

Postcode

SS1 3BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs H Wright	Secretary		Committee/Trinket Box Members at AGM
2	Mrs K Durritt			Committee/Trinket Box Members at AGM
3	Mr K Lockhart	Chair		Committee/Trinket Box Members at AGM
4	Mr A Robinson	Treasurer		Committee/Trinket Box Members at AGM
5	Mrs N Baker			Committee/Trinket Box Members at AGM
6	Miss S L Campbell			Committee/Trinket Box Members at AGM
7	Mrs S M Rivers			Committee/Trinket Box Members at AGM
8	Mrs E Scott		Appointed 20/06/2023	Committee/Trinket Box Members at AGM
9	Mrs J Dalley		Appointed 20/06/2023	Committee/Trinket Box Members at AGM
10	Mrs B Perry		Resigned 16.11.22	Committee/Trinket Box Members at AGM
11	Mrs G Samuels		Resigned 15.11.22	Committee/Trinket Box Members at AGM
12	Mrs S A Blake		Resigned 23.03.23	Committee/Trinket Box Members at AGM
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (Articles of Association)
How the charity is constituted (eg. trust, association, company)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity recruits and appoints new committee members from the school community, the committee has adopted procedures to ensure the suitability of the candidates. Appropriate training is given to develop their awareness of the charities aims and objectives together with an awareness of child safeguarding. In regards to risk management the trustees have a duty to identify the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Section C

Objectives and activities

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups and by offering appropriate play, education and care facilities. By offering family learning and extended group hours to allow parents to have the option of returning to work if required. We also adhere to and further the aims 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)

The Charity operates a pre-school which is open to all the children from the community between the ages of 2 and 5 years. The pre-school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre-school to improve the facilities, resources and outcomes for the children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

We received £150 CAF donation from KPMG and £500 through the ASDA Foundation Green Token Scheme.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has carried out fund raising events including:

- 'Presents under the tree fundraiser' at Christmas
- Photography Events (commission based)
- Virtual Christmas Bazaar
- Bag2school recycling scheme
- Raffle
- Adventure Island ticket fundraising scheme
- School leavers t-shirts
- Easyfundraising scheme
- Asda Green Token Scheme

We have also purchased new resources to replace some 'well loved' ones. We have also bought new resources relating to the needs of our cohort. There have been significant speech and language development needs and social and emotional support required.

The pre-school continued to enhance the children's learning by having educational visitors such as Tinytales Storytellers, Science company, Incredible Eggs and Punch and Judy entertainer.

Section E Financial review

Brief statement of the charity's policy on reserves

The committee retain sufficient reserves to protect the charity from fluctuation in incoming resources. The reserves held equates to at least 3 months operating costs.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:
the charity's principal sources of funds (including any fundraising);
how expenditure has supported the key objectives of the charity;
investment policy and objectives including any ethical investment policy adopted.

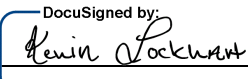
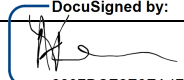
The charities principal source of funds is from the local government for children who attend that are in receipt of 'Free Nursery Provision'. Parents also have the option to pay for sessions if they are not in receipt of funding and anyone can purchase additional sessions or lengthen the school day by paying a wrap around fee.
The charity operates various fundraising activities throughout the year. The charity has a monthly income and expenditure plan. This ensures all operating costs are controlled and allows expenditure for the children's resources to grow to cater for the current cohort's needs.

• Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	DocuSigned by: 	DocuSigned by: 
	Full name(s) KEVIN LOCKHART	ANDREW ROBINSON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	5/22/2024	

REGISTERED COMPANY NUMBER: 07767384 (England and Wales)
REGISTERED CHARITY NUMBER: 1145468

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023
FOR
TRINKET BOX PRE SCHOOL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

TRINKET BOX PRE SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 11

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Significant activities

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Public benefit

The Trustees confirm that they have had regard to the public benefit of the Charity's activities and have achieved these through the increased places available to children within the geographical location of the Charity.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

FINANCIAL REVIEW

Principal funding sources

The principal funding source continues to be from the local authority by way of funding for childcare places.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

Funds in deficit

There are no funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charity's aims and objectives.

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07767384 (England and Wales)

Registered Charity number

1145468

Registered office

Thorpe Greenways Schools
Greenways
Southend on Sea
Essex
SS1 3BS

Trustees

Mrs B Perry (resigned 16.11.22)
Mrs G Samuels (resigned 15.11.22)
Mrs S A Blake (resigned 23.03.23)
Mrs K Durrutt
K D Lockhart
Mrs H Wright
A Robinson
Ms S L Campbell
Mrs N L Baker
Mrs S M Rivers
Mrs J M Dalley (appointed 20.06.23)
Mrs E L Scott (appointed 20.06.23)

The Trustees have had due regard to guidance published by the Charity Commission in England and Wales with reference to the activities of the Charity and the public benefit thereof.

Company Secretary

Mrs H Wright

Independent Examiner

S W Lescott
FCCA
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ...February 2024 and signed on its behalf by:

A Robinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

Independent examiner's report to the trustees of Trinket Box Pre School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

SW Lescott
FCCA
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

00 February 2024

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	9,610
Charitable activities					
Charitable Activities		291,750	-	291,750	288,259
Other trading activities	2	3,811	-	3,811	5,085
Investment income	3	1,743	-	1,743	31
Total		<u>297,304</u>	<u>-</u>	<u>297,304</u>	<u>302,985</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>305,134</u>	<u>-</u>	<u>305,134</u>	<u>301,370</u>
NET INCOME/(EXPENDITURE)		(7,830)	-	(7,830)	1,615
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>182,795</u>	<u>-</u>	<u>182,795</u>	<u>181,180</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>174,965</u></u>	<u><u>-</u></u>	<u><u>174,965</u></u>	<u><u>182,795</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TRINKET BOX PRE SCHOOL LIMITED

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	8,546	-	8,546	11,817
CURRENT ASSETS					
Debtors	10	-	-	-	-
Cash at bank		171,139	-	171,139	175,312
		<u>171,139</u>	<u>-</u>	<u>171,139</u>	<u>175,312</u>
CREDITORS					
Amounts falling due within one year	11	(4,720)	-	(4,720)	(4,334)
NET CURRENT ASSETS		<u>166,419</u>	<u>-</u>	<u>166,419</u>	<u>170,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>174,965</u>	<u>-</u>	<u>174,965</u>	<u>182,795</u>
NET ASSETS		<u>174,965</u>	<u>-</u>	<u>174,965</u>	<u>182,795</u>
FUNDS	12				
Unrestricted funds				174,965	182,795
TOTAL FUNDS				<u>174,965</u>	<u>182,795</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ... February 2024 and were signed on its behalf by:



A Robinson - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Trustees reviewed the funds applicable to the Charity and decided that having reference to the Governing document and constitution, there were no specific items within the restricted funds that were not capable of being applied for day-to-day purposes. Accordingly, the restricted fund was reclassified as unrestricted.

Currently there are no restricted funds.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023****2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	3,642	4,950
Other income	169	135
	<u>3,811</u>	<u>5,085</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	1,743	31
	<u>1,743</u>	<u>31</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	4,131	5,303
	<u>4,131</u>	<u>5,303</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023****6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Management	3	3
Assistants	17	17
	<u>20</u>	<u>20</u>

There were no members of staff earning in excess of £60,000 during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	-	-
Charitable activities			
Charitable Activities	288,259	-	288,259
Other trading activities	5,085	-	5,085
Investment income	31	-	31
Total	<u>302,985</u>	<u>-</u>	<u>302,985</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>301,370</u>	<u>-</u>	<u>301,370</u>
NET INCOME/(EXPENDITURE)	1,615	-	1,615
RECONCILIATION OF FUNDS			
Total funds brought forward	181,180	-	181,180
TOTAL FUNDS CARRIED FORWARD	<u>182,795</u>	<u>-</u>	<u>182,795</u>

8. INDEPENDENT EXAMINERS FEES

The remuneration including expenses of the Independent Examiner was £1,680.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2022	27,064	12,993	2,084	42,141
Additions	-	860	-	860
	<u>27,064</u>	<u>13,853</u>	<u>2,084</u>	<u>43,001</u>
At 31 August 2023	27,064	13,853	2,084	43,001
DEPRECIATION				
At 1 September 2022	25,654	2,586	2,084	30,324
Charge for year	1,373	2,758	-	4,131
	<u>27,027</u>	<u>5,344</u>	<u>2,084</u>	<u>34,455</u>
At 31 August 2023	27,027	5,344	2,084	34,455
NET BOOK VALUE				
At 31 August 2023	37	8,509	-	8,546
	<u>37</u>	<u>8,509</u>	<u>-</u>	<u>8,546</u>
At 31 August 2022	1,410	10,407	-	11,817
	<u>1,410</u>	<u>10,407</u>	<u>-</u>	<u>11,817</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	2,704	2,318
Accruals and deferred income	2,016	2,016
	<u>4,720</u>	<u>4,334</u>

12. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	182,795	(7,830)	174,965
	<u>182,795</u>	<u>(7,830)</u>	<u>174,965</u>
TOTAL FUNDS	182,795	(7,830)	174,965
	<u>182,795</u>	<u>(7,830)</u>	<u>174,965</u>

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	297,304	(305,134)	(7,830)
TOTAL FUNDS	<u>297,304</u>	<u>(305,134)</u>	<u>(7,830)</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	181,180	1,615	182,795
TOTAL FUNDS	<u>181,180</u>	<u>1,615</u>	<u>182,795</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,985	(301,370)	1,615
TOTAL FUNDS	<u>302,985</u>	<u>(301,370)</u>	<u>1,615</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	181,180	(6,215)	174,965
TOTAL FUNDS	<u>181,180</u>	<u>(6,215)</u>	<u>174,965</u>

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023****12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	600,289	(606,504)	(6,215)
TOTAL FUNDS	<u>600,289</u>	<u>(606,504)</u>	<u>(6,215)</u>

There was only one fund type existing during the year, being unrestricted funds.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

14. ULTIMATE CONTROLLING PARTY

There is no overall controlling party as the company is limited by guarantee. The value of the guarantee is £1.00 per member.

REGISTERED COMPANY NUMBER: 07767384 (England and Wales)
REGISTERED CHARITY NUMBER: 1145468

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023
FOR
TRINKET BOX PRE SCHOOL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

TRINKET BOX PRE SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 11

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Significant activities

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Public benefit

The Trustees confirm that they have had regard to the public benefit of the Charity's activities and have achieved these through the increased places available to children within the geographical location of the Charity.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

FINANCIAL REVIEW

Principal funding sources

The principal funding source continues to be from the local authority by way of funding for childcare places.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

Funds in deficit

There are no funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charity's aims and objectives.

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07767384 (England and Wales)

Registered Charity number

1145468

Registered office

Thorpe Greenways Schools
Greenways
Southend on Sea
Essex
SS1 3BS

Trustees

Mrs B Perry (resigned 16.11.22)
Mrs G Samuels (resigned 15.11.22)
Mrs S A Blake (resigned 23.03.23)
Mrs K Durrutt
K D Lockhart
Mrs H Wright
A Robinson
Ms S L Campbell
Mrs N L Baker
Mrs S M Rivers
Mrs J M Dalley (appointed 20.06.23)
Mrs E L Scott (appointed 20.06.23)

The Trustees have had due regard to guidance published by the Charity Commission in England and Wales with reference to the activities of the Charity and the public benefit thereof.

Company Secretary

Mrs H Wright

Independent Examiner

S W Lescott
FCCA
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ...February 2024 and signed on its behalf by:

A Robinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

Independent examiner's report to the trustees of Trinket Box Pre School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

SW Lescott
FCCA
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

00 February 2024

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	9,610
Charitable activities					
Charitable Activities		291,750	-	291,750	288,259
Other trading activities	2	3,811	-	3,811	5,085
Investment income	3	1,743	-	1,743	31
Total		<u>297,304</u>	<u>-</u>	<u>297,304</u>	<u>302,985</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>305,134</u>	<u>-</u>	<u>305,134</u>	<u>301,370</u>
NET INCOME/(EXPENDITURE)		(7,830)	-	(7,830)	1,615
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>182,795</u>	<u>-</u>	<u>182,795</u>	<u>181,180</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>174,965</u></u>	<u><u>-</u></u>	<u><u>174,965</u></u>	<u><u>182,795</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TRINKET BOX PRE SCHOOL LIMITED

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	8,546	-	8,546	11,817
CURRENT ASSETS					
Debtors	10	-	-	-	-
Cash at bank		171,139	-	171,139	175,312
		<u>171,139</u>	<u>-</u>	<u>171,139</u>	<u>175,312</u>
CREDITORS					
Amounts falling due within one year	11	(4,720)	-	(4,720)	(4,334)
NET CURRENT ASSETS		<u>166,419</u>	<u>-</u>	<u>166,419</u>	<u>170,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>174,965</u>	<u>-</u>	<u>174,965</u>	<u>182,795</u>
NET ASSETS		<u>174,965</u>	<u>-</u>	<u>174,965</u>	<u>182,795</u>
FUNDS	12				
Unrestricted funds				174,965	182,795
TOTAL FUNDS				<u>174,965</u>	<u>182,795</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ... February 2024 and were signed on its behalf by:



A Robinson - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Trustees reviewed the funds applicable to the Charity and decided that having reference to the Governing document and constitution, there were no specific items within the restricted funds that were not capable of being applied for day-to-day purposes. Accordingly, the restricted fund was reclassified as unrestricted.

Currently there are no restricted funds.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023****2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	3,642	4,950
Other income	169	135
	<u>3,811</u>	<u>5,085</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	1,743	31
	<u>1,743</u>	<u>31</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	4,131	5,303
	<u>4,131</u>	<u>5,303</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023****6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Management	3	3
Assistants	17	17
	<u>20</u>	<u>20</u>

There were no members of staff earning in excess of £60,000 during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	-	-
Charitable activities			
Charitable Activities	288,259	-	288,259
Other trading activities	5,085	-	5,085
Investment income	31	-	31
Total	<u>302,985</u>	<u>-</u>	<u>302,985</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>301,370</u>	<u>-</u>	<u>301,370</u>
NET INCOME/(EXPENDITURE)	1,615	-	1,615
RECONCILIATION OF FUNDS			
Total funds brought forward	181,180	-	181,180
TOTAL FUNDS CARRIED FORWARD	<u>182,795</u>	<u>-</u>	<u>182,795</u>

8. INDEPENDENT EXAMINERS FEES

The remuneration including expenses of the Independent Examiner was £1,680.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2022	27,064	12,993	2,084	42,141
Additions	-	860	-	860
	<u>27,064</u>	<u>13,853</u>	<u>2,084</u>	<u>43,001</u>
At 31 August 2023	27,064	13,853	2,084	43,001
DEPRECIATION				
At 1 September 2022	25,654	2,586	2,084	30,324
Charge for year	1,373	2,758	-	4,131
	<u>27,027</u>	<u>5,344</u>	<u>2,084</u>	<u>34,455</u>
At 31 August 2023	27,027	5,344	2,084	34,455
NET BOOK VALUE				
At 31 August 2023	37	8,509	-	8,546
	<u>37</u>	<u>8,509</u>	<u>-</u>	<u>8,546</u>
At 31 August 2022	1,410	10,407	-	11,817
	<u>1,410</u>	<u>10,407</u>	<u>-</u>	<u>11,817</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	2,704	2,318
Accruals and deferred income	2,016	2,016
	<u>4,720</u>	<u>4,334</u>

12. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	182,795	(7,830)	174,965
	<u>182,795</u>	<u>(7,830)</u>	<u>174,965</u>
TOTAL FUNDS	182,795	(7,830)	174,965
	<u>182,795</u>	<u>(7,830)</u>	<u>174,965</u>

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	297,304	(305,134)	(7,830)
TOTAL FUNDS	<u>297,304</u>	<u>(305,134)</u>	<u>(7,830)</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	181,180	1,615	182,795
TOTAL FUNDS	<u>181,180</u>	<u>1,615</u>	<u>182,795</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,985	(301,370)	1,615
TOTAL FUNDS	<u>302,985</u>	<u>(301,370)</u>	<u>1,615</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	181,180	(6,215)	174,965
TOTAL FUNDS	<u>181,180</u>	<u>(6,215)</u>	<u>174,965</u>

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023****12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	600,289	(606,504)	(6,215)
TOTAL FUNDS	<u>600,289</u>	<u>(606,504)</u>	<u>(6,215)</u>

There was only one fund type existing during the year, being unrestricted funds.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

14. ULTIMATE CONTROLLING PARTY

There is no overall controlling party as the company is limited by guarantee. The value of the guarantee is £1.00 per member.

TRINKET BOX PRE SCHOOL LTD

England & Wales - Charity number 1145468

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

Trinket Box Pre-School Ltd

Other names charity is known by

Registered charity number (if any)

1145468

Charity's principal address

c/o Thorpe Greenways Schools
Greenways

Southend on Sea

Essex

Postcode

SS1 3BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs B Perry			Committee/Trinket Box Members at AGM
2	Mrs G Samuels			Committee/Trinket Box Members at AGM
3	Mrs S Irvin			Committee/Trinket Box Members at AGM
4	Mrs H Wright	Secretary		Committee/Trinket Box Members at AGM
5	Mrs K Durritt			Committee/Trinket Box Members at AGM
6	Mr K Lockhart	Chair		Committee/Trinket Box Members at AGM
7	Mrs J S Byers		Resigned 21/06/22	Committee/Trinket Box Members at AGM
8	Mr A Robinson	Treasurer		Committee/Trinket Box Members at AGM
9	Mrs N Baker			Committee/Trinket Box Members at AGM
10	Miss S L Campbell			Committee/Trinket Box Members at AGM
11	Mrs S M Rivers		Appointed 21/06/22	Committee/Trinket Box Members at AGM
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (Articles of Association)
How the charity is constituted (eg. trust, association, company)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity recruits and appoints new committee members from the school community, the committee has adopted procedures to ensure the suitability of the candidates. Appropriate training is given to develop their awareness of the charities aims and objectives together with an awareness of child safeguarding. In regards to risk management the trustees have a duty to identify the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Section C

Objectives and activities

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups and by offering appropriate play, education and care facilities. By offering family learning and extended group hours to allow parents to have the option of returning to work if required. We also adhere to and further the aims 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)

The Charity operates a pre-school which is open to all the children from the community between the ages of 2 and 5 years. The pre-school actively engages with the children’s parents and carers through regular communication and feedback on their child’s development and progress. Income received is reinvested in the pre-school to improve the facilities, resources and outcomes for the children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

We applied for some grants to help to improve the quality of our provision and ultimately to meet the needs of the children attending. This was to redesign and equip a sensory area for the children and to adapt a shed into a meeting room for parents/staff room. We therefore received £9410 from grants.
We also received a CAF payment of £150 from KPMG.

Section D

Achievements and performance

Section D**Achievements and performance****Summary of the main achievements of the charity during the year**

The charity has carried out fund raising events including:

- 'Presents under the tree fundraiser' at Christmas
- Photography Events (commission based)
- Virtual Christmas Bazaar
- Bag2school recycling scheme
- Raffle
- Adventure Island ticket fundraising scheme
- Lottery
- School leavers t-shirts
- AmazonSmile fundraising scheme
- Easyfundraising scheme
- Stikins labels (commission)
- Staff member ran Southend Half Marathon to raise £1100

The pre-school has pooled the fundraising with the grants detailed in Section C to further enhance the sensory area for the children. Since the pandemic some of the children's needs have changed and anxiety and sensory needs have risen. We felt that our existing staff area could be made into a wonderful sensory area for the children. The staff area was relocated to a converted shed which also doubles up as a private meeting room when conducting meetings and speaking to parents and professionals.

We have also purchased new resources to replace some 'well loved' ones. We have also bought new resources to support speech and language development as this too is lacking in some children since the pandemic.

The pre-school continued to enhance the children's learning by having educational visitors such as Tinytales Storytellers, JKG Karate, Incredible Eggs and HM Coastguards.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The committee retain sufficient reserves to protect the charity from fluctuation in incoming resources. The reserves held equates to at least 3 months operating costs.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

the charity's principal sources of funds (including any fundraising);

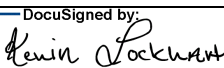
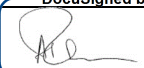
how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funds is from the local government for children who attend that are in receipt of 'Free Nursery Provision'. Parents also have the option to pay for sessions if they are not in receipt of funding and anyone can purchase additional sessions or lengthen the school day by paying a wrap around fee. The charity operates various fundraising activities throughout the year. The charity has a monthly income and expenditure plan. This ensures all operating costs are controlled and allows expenditure for the children's resources to grow to cater for the current cohort's needs.

• Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	DocuSigned by: 	DocuSigned by: 
Full name(s)	D3FFEF81C2834BB KEVIN LOCKHART	8897DCE2E8FA472 ANDREW ROBINSON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	6/14/2023	

REGISTERED COMPANY NUMBER: 07767384 (England and Wales)
REGISTERED CHARITY NUMBER: 1145468

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022
FOR
TRINKET BOX PRE SCHOOL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Lescott Limited
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

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Statement of Financial Position	5
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TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Significant activities

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Public benefit

The Trustees confirm that they have had regard to the public benefit of the Charity's activities and have achieved these through the increased places available to children within the geographical location of the Charity.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

FINANCIAL REVIEW

Principal funding sources

The principal funding source continues to be from the local authority by way of funding for childcare places.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

Funds in deficit

There are no funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charity's aims and objectives.

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07767384 (England and Wales)

Registered Charity number

1145468

Registered office

Thorpe Greenways Schools

Greenways

Southend on Sea

Essex

SS1 3BS

Trustees

Mrs B Perry (resigned 16.11.22)

Mrs G Samuels (resigned 15.11.22)

Mrs S A Blake

Mrs K Durrutt

K D Lockhart

Mrs J S Byers (resigned 21.6.22)

Mrs H Wright

A Robinson

Ms S L Campbell

Mrs N L Baker

Mrs S M Rivers (appointed 21.6.22)

The Trustees have had due regard to guidance published by the Charity Commission in England and Wales with reference to the activities of the Charity and the public benefit thereof.

Company Secretary

Mrs H Wright

Independent Examiner

S W Lescott

FCCA

Lescott Limited

Chartered Certified Accountant

10 Station Court

Station Approach

Wickford

Essex

SS11 7AT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 February 2023 and signed on its behalf by:

A Robinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

Independent examiner's report to the trustees of Trinket Box Pre School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S W Lescott
FCCA
Lescott Limited
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

1 March 2023

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,610	-	9,610	250
Charitable activities					
Charitable Activities		288,259	-	288,259	268,922
Other trading activities	2	5,085	-	5,085	2,245
Investment income	3	31	-	31	8
Total		<u>302,985</u>	<u>-</u>	<u>302,985</u>	<u>271,425</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>301,370</u>	<u>-</u>	<u>301,370</u>	<u>293,475</u>
NET INCOME/(EXPENDITURE)		1,615	-	1,615	(22,050)
RECONCILIATION OF FUNDS					
Total funds brought forward		181,180	-	181,180	203,230
TOTAL FUNDS CARRIED FORWARD		<u><u>182,795</u></u>	<u><u>-</u></u>	<u><u>182,795</u></u>	<u><u>181,180</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	11,817	-	11,817	4,127
CURRENT ASSETS					
Debtors	10	-	-	-	762
Cash at bank		175,312	-	175,312	181,020
		<u>175,312</u>	<u>-</u>	<u>175,312</u>	<u>181,782</u>
CREDITORS					
Amounts falling due within one year	11	(4,334)	-	(4,334)	(4,729)
NET CURRENT ASSETS		<u>170,978</u>	<u>-</u>	<u>170,978</u>	<u>177,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,795</u>	<u>-</u>	<u>182,795</u>	<u>181,180</u>
NET ASSETS		<u>182,795</u>	<u>-</u>	<u>182,795</u>	<u>181,180</u>
FUNDS	12				
Unrestricted funds				182,795	181,180
TOTAL FUNDS				<u>182,795</u>	<u>181,180</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 February 2023 and were signed on its behalf by:

A Robinson - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Trustees reviewed the funds applicable to the Charity and decided that having reference to the Governing document and constitution, there were no specific items within the restricted funds that were not capable of being applied for day to day purposes. Accordingly the restricted fund was reclassified as unrestricted.

Currently there are no restricted funds.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES - continued

Going concern

The Charity has been impacted by the effects of the coronavirus (COVID-19) pandemic. The effects of the pandemic are wide ranging and cannot be determined with accuracy as it still is ongoing at the date of approval of the financial statements and therefore represents an uncertainty.

The trustees have considered in detail the possible effects on the company of the coronavirus (COVID-19) outbreak and taking into account a period exceeding 12 months from the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for this reason will continue to adopt the going concern basis in the preparation of the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	4,950	1,485
Other income	135	760
	<u>5,085</u>	<u>2,245</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	31	8
	<u>31</u>	<u>8</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	5,303	3,384
	<u>5,303</u>	<u>3,384</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022****6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
Management	3	3
Assistants	17	15
	<u>20</u>	<u>18</u>

There were no members of staff earning in excess of £60,000 during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	250	-	250
Charitable activities			
Charitable Activities	268,922	-	268,922
Other trading activities	2,245	-	2,245
Investment income	8	-	8
Total	<u>271,425</u>	<u>-</u>	<u>271,425</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>293,475</u>	<u>-</u>	<u>293,475</u>
NET INCOME/(EXPENDITURE)	(22,050)	-	(22,050)
RECONCILIATION OF FUNDS			
Total funds brought forward	203,230	-	203,230
TOTAL FUNDS CARRIED FORWARD	<u>181,180</u>	<u>-</u>	<u>181,180</u>

8. INDEPENDENT EXAMINERS FEES

The remuneration including expenses of the Independent Examiner was £2,016.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2021	27,064	-	2,084	29,148
Additions	-	12,993	-	12,993
	<u>27,064</u>	<u>12,993</u>	<u>2,084</u>	<u>42,141</u>
At 31 August 2022	27,064	12,993	2,084	42,141
DEPRECIATION				
At 1 September 2021	22,958	-	2,063	25,021
Charge for year	2,696	2,586	21	5,303
	<u>25,654</u>	<u>2,586</u>	<u>2,084</u>	<u>30,324</u>
At 31 August 2022	25,654	2,586	2,084	30,324
NET BOOK VALUE				
At 31 August 2022	<u>1,410</u>	<u>10,407</u>	<u>-</u>	<u>11,817</u>
At 31 August 2021	<u>4,106</u>	<u>-</u>	<u>21</u>	<u>4,127</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	-	762
	<u>-</u>	<u>762</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	2,318	2,713
Accruals and deferred income	2,016	2,016
	<u>4,334</u>	<u>4,729</u>

12. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	181,180	1,615	182,795
	<u>181,180</u>	<u>1,615</u>	<u>182,795</u>
TOTAL FUNDS	<u>181,180</u>	<u>1,615</u>	<u>182,795</u>

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,985	(301,370)	1,615
TOTAL FUNDS	<u>302,985</u>	<u>(301,370)</u>	<u>1,615</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	203,230	(22,050)	181,180
TOTAL FUNDS	<u>203,230</u>	<u>(22,050)</u>	<u>181,180</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	271,425	(293,475)	(22,050)
TOTAL FUNDS	<u>271,425</u>	<u>(293,475)</u>	<u>(22,050)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	203,230	(20,435)	182,795
TOTAL FUNDS	<u>203,230</u>	<u>(20,435)</u>	<u>182,795</u>

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022****12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	574,410	(594,845)	(20,435)
TOTAL FUNDS	<u>574,410</u>	<u>(594,845)</u>	<u>(20,435)</u>

There was only one fund type existing during the year being unrestricted funds.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

14. ULTIMATE CONTROLLING PARTY

There is no overall controlling party as the company is limited by guarantee. The value of the guarantee is £1.00 per member.

TRINKET BOX PRE SCHOOL LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	200	250
Grants	9,410	-
	9,610	250
Other trading activities		
Fundraising events	4,950	1,485
Other income	135	760
	5,085	2,245
Investment income		
Deposit account interest	31	8
Charitable activities		
Local authority funding	234,943	228,631
Direct fees	53,316	40,291
	288,259	268,922
Total incoming resources		
	302,985	271,425
EXPENDITURE		
Charitable activities		
Wages	237,764	229,593
Social security	7,182	6,884
Pensions	3,162	3,134
Resources	12,898	13,183
	261,006	252,794
Support costs		
Management		
Office costs	4,756	4,312
Rent	26,950	29,400
	31,706	33,712
Finance		
Bank charges	227	226
Governance costs		
Sundries	13	13
Accountancy and legal fees	2,266	2,712
Subscriptions	849	634
Carried forward	3,128	3,359

This page does not form part of the statutory financial statements

TRINKET BOX PRE SCHOOL LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022 £	2021 £
Governance costs		
Brought forward	3,128	3,359
Plant and machinery	2,696	2,696
Fixtures and fittings	2,586	-
Computer equipment	21	688
	8,431	6,743
Total resources expended	301,370	293,475
Net income/(expenditure)	1,615	(22,050)

REGISTERED COMPANY NUMBER: 07767384 (England and Wales)
REGISTERED CHARITY NUMBER: 1145468

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022
FOR
TRINKET BOX PRE SCHOOL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Lescott Limited
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

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FOR THE YEAR ENDED 31 AUGUST 2022**

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TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Significant activities

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's' parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Public benefit

The Trustees confirm that they have had regard to the public benefit of the Charity's activities and have achieved these through the increased places available to children within the geographical location of the Charity.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

FINANCIAL REVIEW

Principal funding sources

The principal funding source continues to be from the local authority by way of funding for childcare places.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

Funds in deficit

There are no funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charity's aims and objectives.

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07767384 (England and Wales)

Registered Charity number

1145468

Registered office

Thorpe Greenways Schools

Greenways

Southend on Sea

Essex

SS1 3BS

Trustees

Mrs B Perry (resigned 16.11.22)

Mrs G Samuels (resigned 15.11.22)

Mrs S A Blake

Mrs K Durrutt

K D Lockhart

Mrs J S Byers (resigned 21.6.22)

Mrs H Wright

A Robinson

Ms S L Campbell

Mrs N L Baker

Mrs S M Rivers (appointed 21.6.22)

The Trustees have had due regard to guidance published by the Charity Commission in England and Wales with reference to the activities of the Charity and the public benefit thereof.

Company Secretary

Mrs H Wright

Independent Examiner

S W Lescott

FCCA

Lescott Limited

Chartered Certified Accountant

10 Station Court

Station Approach

Wickford

Essex

SS11 7AT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 February 2023 and signed on its behalf by:

A Robinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

Independent examiner's report to the trustees of Trinket Box Pre School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S W Lescott
FCCA
Lescott Limited
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

1 March 2023

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,610	-	9,610	250
Charitable activities					
Charitable Activities		288,259	-	288,259	268,922
Other trading activities	2	5,085	-	5,085	2,245
Investment income	3	31	-	31	8
Total		<u>302,985</u>	<u>-</u>	<u>302,985</u>	<u>271,425</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		<u>301,370</u>	<u>-</u>	<u>301,370</u>	<u>293,475</u>
NET INCOME/(EXPENDITURE)		1,615	-	1,615	(22,050)
RECONCILIATION OF FUNDS					
Total funds brought forward		181,180	-	181,180	203,230
TOTAL FUNDS CARRIED FORWARD		<u><u>182,795</u></u>	<u><u>-</u></u>	<u><u>182,795</u></u>	<u><u>181,180</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	11,817	-	11,817	4,127
CURRENT ASSETS					
Debtors	10	-	-	-	762
Cash at bank		175,312	-	175,312	181,020
		<u>175,312</u>	<u>-</u>	<u>175,312</u>	<u>181,782</u>
CREDITORS					
Amounts falling due within one year	11	(4,334)	-	(4,334)	(4,729)
NET CURRENT ASSETS		<u>170,978</u>	<u>-</u>	<u>170,978</u>	<u>177,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,795</u>	<u>-</u>	<u>182,795</u>	<u>181,180</u>
NET ASSETS		<u>182,795</u>	<u>-</u>	<u>182,795</u>	<u>181,180</u>
FUNDS	12				
Unrestricted funds				182,795	181,180
TOTAL FUNDS				<u>182,795</u>	<u>181,180</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 February 2023 and were signed on its behalf by:

A Robinson - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Trustees reviewed the funds applicable to the Charity and decided that having reference to the Governing document and constitution, there were no specific items within the restricted funds that were not capable of being applied for day to day purposes. Accordingly the restricted fund was reclassified as unrestricted.

Currently there are no restricted funds.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES - continued

Going concern

The Charity has been impacted by the effects of the coronavirus (COVID-19) pandemic. The effects of the pandemic are wide ranging and cannot be determined with accuracy as it still is ongoing at the date of approval of the financial statements and therefore represents an uncertainty.

The trustees have considered in detail the possible effects on the company of the coronavirus (COVID-19) outbreak and taking into account a period exceeding 12 months from the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for this reason will continue to adopt the going concern basis in the preparation of the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	4,950	1,485
Other income	135	760
	<u>5,085</u>	<u>2,245</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	31	8
	<u>31</u>	<u>8</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	5,303	3,384
	<u>5,303</u>	<u>3,384</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022****6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
Management	3	3
Assistants	17	15
	<u>20</u>	<u>18</u>

There were no members of staff earning in excess of £60,000 during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	250	-	250
Charitable activities			
Charitable Activities	268,922	-	268,922
Other trading activities	2,245	-	2,245
Investment income	8	-	8
Total	<u>271,425</u>	<u>-</u>	<u>271,425</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>293,475</u>	<u>-</u>	<u>293,475</u>
NET INCOME/(EXPENDITURE)	(22,050)	-	(22,050)
RECONCILIATION OF FUNDS			
Total funds brought forward	203,230	-	203,230
TOTAL FUNDS CARRIED FORWARD	<u>181,180</u>	<u>-</u>	<u>181,180</u>

8. INDEPENDENT EXAMINERS FEES

The remuneration including expenses of the Independent Examiner was £2,016.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2021	27,064	-	2,084	29,148
Additions	-	12,993	-	12,993
At 31 August 2022	27,064	12,993	2,084	42,141
DEPRECIATION				
At 1 September 2021	22,958	-	2,063	25,021
Charge for year	2,696	2,586	21	5,303
At 31 August 2022	25,654	2,586	2,084	30,324
NET BOOK VALUE				
At 31 August 2022	1,410	10,407	-	11,817
At 31 August 2021	4,106	-	21	4,127

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	-	762

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Social security and other taxes	2,318	2,713
Accruals and deferred income	2,016	2,016
	4,334	4,729

12. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	181,180	1,615	182,795
TOTAL FUNDS	181,180	1,615	182,795

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,985	(301,370)	1,615
TOTAL FUNDS	<u>302,985</u>	<u>(301,370)</u>	<u>1,615</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	203,230	(22,050)	181,180
TOTAL FUNDS	<u>203,230</u>	<u>(22,050)</u>	<u>181,180</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	271,425	(293,475)	(22,050)
TOTAL FUNDS	<u>271,425</u>	<u>(293,475)</u>	<u>(22,050)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	203,230	(20,435)	182,795
TOTAL FUNDS	<u>203,230</u>	<u>(20,435)</u>	<u>182,795</u>

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022****12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	574,410	(594,845)	(20,435)
TOTAL FUNDS	<u>574,410</u>	<u>(594,845)</u>	<u>(20,435)</u>

There was only one fund type existing during the year being unrestricted funds.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

14. ULTIMATE CONTROLLING PARTY

There is no overall controlling party as the company is limited by guarantee. The value of the guarantee is £1.00 per member.

TRINKET BOX PRE SCHOOL LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	200	250
Grants	9,410	-
	9,610	250
Other trading activities		
Fundraising events	4,950	1,485
Other income	135	760
	5,085	2,245
Investment income		
Deposit account interest	31	8
Charitable activities		
Local authority funding	234,943	228,631
Direct fees	53,316	40,291
	288,259	268,922
Total incoming resources		
	302,985	271,425
EXPENDITURE		
Charitable activities		
Wages	237,764	229,593
Social security	7,182	6,884
Pensions	3,162	3,134
Resources	12,898	13,183
	261,006	252,794
Support costs		
Management		
Office costs	4,756	4,312
Rent	26,950	29,400
	31,706	33,712
Finance		
Bank charges	227	226
Governance costs		
Sundries	13	13
Accountancy and legal fees	2,266	2,712
Subscriptions	849	634
Carried forward	3,128	3,359

This page does not form part of the statutory financial statements

TRINKET BOX PRE SCHOOL LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022 £	2021 £
Governance costs		
Brought forward	3,128	3,359
Plant and machinery	2,696	2,696
Fixtures and fittings	2,586	-
Computer equipment	21	688
	8,431	6,743
Total resources expended	301,370	293,475
Net income/(expenditure)	1,615	(22,050)

This page does not form part of the statutory financial statements

TRINKET BOX PRE SCHOOL LTD

England & Wales - Charity number 1145468

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name

Trinket Box Pre-School Ltd

Other names charity is known by

Registered charity number (if any) 1145468

Charity's principal address

c/o Thorpe Greenways Schools
Greenways

Southend on Sea

Essex

Postcode

SS1 3BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs B Perry	Chair up to 24.6.21		Committee/Trinket Box Members at AGM
2	Mrs G Samuels			Committee/Trinket Box Members at AGM
3	Mrs S Irvin			Committee/Trinket Box Members at AGM
4	Mrs K Gleaves		Resigned 30.6.21	Committee/Trinket Box Members at AGM
5	Mrs K Durrutt	Treasurer up to 24.6.21		Committee/Trinket Box Members at AGM
6	Mr K Lockhart	Chair after 24.6.21		Committee/Trinket Box Members at AGM
7	Mrs J S Byers			Committee/Trinket Box Members at AGM
8	Mr A Robinson	Treasurer after 24.6.21	Appointed 11.01.21	Committee/Trinket Box Members at AGM
9	Mrs N Baker		Appointed 30.6.21	Committee/Trinket Box Members at AGM
10	Miss S L Campbell		Appointed 30.6.21	Committee/Trinket Box Members at AGM
11	Mrs H Wright	Secretary	Appointed 1.7.21	Committee/Trinket Box Members at AGM
12				
13				
14				
15				
16				
17				

18			
----	--	--	--

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (Articles of Association)
How the charity is constituted (eg. trust, association, company)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity recruits and appoints new committee members from the school community, the committee has adopted procedures to ensure the suitability of the candidates. Appropriate training is given to develop their awareness of the charities aims and objectives together with an awareness of child safeguarding. In regards to risk management the trustees have a duty to identify the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

On 28.6.21 at the pre-school's AGM, a special resolution was passed to adopt the revised version of the Early Years Alliance model articles detailing a quorum of 10% of members to vote at future AGM's. This step was taken as it was becoming increasingly hard to maintain a higher quorum of parents to vote at the AGM's. The committee thought it would aid the pre-school's sustainability.

Section C

Objectives and activities

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups and by offering appropriate play, education and care facilities. By offering family learning and extended group hours to allow parents to have the option of returning to work if required. We also adhere to and further the aims of the Pre-School Learning 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)

The Charity operates a pre-school which is open to all the children from the community between the ages of 2 and 5 years. The pre-school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre-school to improve the facilities, resources and outcomes for the children.

Additional details of objectives and activities (Optional information)

We received two monetary donations from parents totalling £250. We also received a CAF payment of £150 from KPMG.

You **may choose** to include further statements, where relevant about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has carried out fund raising events including

- Autumn 'Find the Item' Fundraiser
- 'Presents under the tree fundraiser' at Christmas
- Photography Event (commission based)
- Personalised pens (pre-school logo)

The pre-school has purchased new resources to replace some 'well loved' ones. We have also purchased some new resources to support the children who are starting pre-school following a lack of interaction with peers through lockdown. Some of the children had needs that have not been already addressed.

The pre-school has refurbished a poly-tunnel used as a base for Forest School sessions as this had been badly damaged.

The pre-school continued to enhance the children's learning by having educational visitors such as a local Karate group, Tinytales Storytellers and a mobile farm.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The committee retain sufficient reserves to protect the charity from fluctuation in incoming resources. The reserves held equates to at least 3 months operating costs.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

the charity's principal sources of funds (including any fundraising);

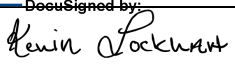
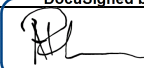
how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funds is from the local government for the children that attend who are over the age of 3, and from parents who pay for their children to attend before the age of 3 or receive 2 year funding. Parents also have the option to pay for additional sessions or lengthen the school day by paying a wrap around fee. The charity operates various fundraising activities throughout the year. The charity has a monthly income and expenditure plan this ensures all operating costs are controlled and allows expenditure for the children's resources to grow.

• Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	DocuSigned by:	DocuSigned by:
Signature(s)		
Full name(s)	D3FFFEF81C2834BB... Kevin Lockhart	8897DCE2E8EA472... andrew Robinson
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	5/27/2022	

REGISTERED COMPANY NUMBER: 07767384 (England and Wales)
REGISTERED CHARITY NUMBER: 1145468

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021
FOR
TRINKET BOX PRE SCHOOL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Lescott Limited
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

TRINKET BOX PRE SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Significant activities

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Public benefit

The Trustees confirm that they have had regard to the public benefit of the Charity's activities and have achieved these through the increased places available to children within the geographical location of the Charity.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

FINANCIAL REVIEW

Principal funding sources

The principal funding source continues to be from the local authority by way of funding for childcare places.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

Funds in deficit

There are no funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charity's aims and objectives.

TRINKET BOX PRE SCHOOL LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07767384 (England and Wales)

Registered Charity number

1145468

Registered office

Thorpe Greenways Schools

Greenways

Southend on Sea

Essex

SS1 3BS

Trustees

Mrs B Perry

Mrs G Samuels

Miss S A Irvin

Mrs K G L Gleaves (resigned 30.6.21)

Mrs K Durritt

K D Lockhart

Mrs J S Byers

Mrs H Wright (appointed 1.7.21)

A Robinson (appointed 11.1.21)

Ms S L Campbell (appointed 30.6.21)

Mrs N L Baker (appointed 30.6.21)

The Trustees have had due regard to guidance published by the Charity Commission in England and Wales with reference to the activities of the Charity and the public benefit thereof.

Company Secretary

Mrs H Wright

Independent Examiner

S W Lescott

FCCA

Lescott Limited

Chartered Certified Accountant

10 Station Court

Station Approach

Wickford

Essex

SS11 7AT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 January 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Robinson', with a long horizontal flourish extending to the right.

A Robinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

Independent examiner's report to the trustees of Trinket Box Pre School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S W Lescott
FCCA
Lescott Limited
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

18 January 2022

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		250	-	250	6,700
Charitable activities					
Charitable Activities		268,922	-	268,922	258,085
Other trading activities	2	2,245	-	2,245	2,183
Investment income	3	8	-	8	120
Total		271,425	-	271,425	267,088
EXPENDITURE ON					
Charitable activities					
Charitable Activities		293,475	-	293,475	282,989
NET INCOME/(EXPENDITURE)		(22,050)	-	(22,050)	(15,901)
RECONCILIATION OF FUNDS					
Total funds brought forward		203,230	-	203,230	219,131
TOTAL FUNDS CARRIED FORWARD		181,180	-	181,180	203,230

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	4,127	-	4,127	7,511
CURRENT ASSETS					
Debtors	10	762	-	762	884
Prepayments and accrued income		-	-	-	4,200
Cash at bank		181,020	-	181,020	197,002
		<u>181,782</u>	<u>-</u>	<u>181,782</u>	<u>202,086</u>
CREDITORS					
Amounts falling due within one year	11	(4,729)	-	(4,729)	(6,367)
NET CURRENT ASSETS		<u>177,053</u>	<u>-</u>	<u>177,053</u>	<u>195,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>181,180</u>	<u>-</u>	<u>181,180</u>	<u>203,230</u>
NET ASSETS		<u>181,180</u>	<u>-</u>	<u>181,180</u>	<u>203,230</u>
FUNDS	12				
Unrestricted funds				181,180	203,230
TOTAL FUNDS				<u>181,180</u>	<u>203,230</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 January 2022 and were signed on its behalf by:



A Robinson - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Trustees reviewed the funds applicable to the Charity and decided that having reference to the Governing document and constitution, there were no specific items within the restricted funds that were not capable of being applied for day to day purposes. Accordingly the restricted fund was reclassified as unrestricted.

Currently there are no restricted funds.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES - continued

Going concern

The Charity has been impacted by the effects of the coronavirus (COVID-19) pandemic. The effects of the pandemic are wide ranging and cannot be determined with accuracy as it still is ongoing at the date of approval of the financial statements and therefore represents an uncertainty.

The trustees have considered in detail the possible effects on the company of the coronavirus (COVID-19) outbreak and taking into account a period exceeding 12 months from the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for this reason will continue to adopt the going concern basis in the preparation of the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,485	1,266
Other income	760	917
	<u>2,245</u>	<u>2,183</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	8	120
	<u>8</u>	<u>120</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	3,384	3,440
	<u>3,384</u>	<u>3,440</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Management	3	3
Assistants	15	17
	<u>18</u>	<u>20</u>

There were no members of staff earning in excess of £60,000 during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,700	-	6,700
Charitable activities			
Charitable Activities	258,085	-	258,085
Other trading activities	2,183	-	2,183
Investment income	120	-	120
	<u>267,088</u>	<u>-</u>	<u>267,088</u>
Total			
	267,088	-	267,088
EXPENDITURE ON			
Charitable activities			
Charitable Activities	282,989	-	282,989
	<u>282,989</u>	<u>-</u>	<u>282,989</u>
NET INCOME/(EXPENDITURE)	(15,901)	-	(15,901)
RECONCILIATION OF FUNDS			
Total funds brought forward	219,131	-	219,131
	<u>219,131</u>	<u>-</u>	<u>219,131</u>
TOTAL FUNDS CARRIED FORWARD	<u>203,230</u>	<u>-</u>	<u>203,230</u>

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

8. INDEPENDENT EXAMINERS FEES

The remuneration including expenses of the Independent Examiner was £2,016.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 September 2020 and 31 August 2021	27,064	2,084	29,148
DEPRECIATION			
At 1 September 2020	20,262	1,375	21,637
Charge for year	2,696	688	3,384
At 31 August 2021	22,958	2,063	25,021
NET BOOK VALUE			
At 31 August 2021	4,106	21	4,127
At 31 August 2020	6,802	709	7,511

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	762	884

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	2,713	1,997
Accruals and deferred income	2,016	4,370
	4,729	6,367

12. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	203,230	(22,050)	181,180
TOTAL FUNDS	203,230	(22,050)	181,180

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	271,425	(293,475)	(22,050)
TOTAL FUNDS	<u>271,425</u>	<u>(293,475)</u>	<u>(22,050)</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	219,131	(15,901)	203,230
TOTAL FUNDS	<u>219,131</u>	<u>(15,901)</u>	<u>203,230</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	267,088	(282,989)	(15,901)
TOTAL FUNDS	<u>267,088</u>	<u>(282,989)</u>	<u>(15,901)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	219,131	(37,951)	181,180
TOTAL FUNDS	<u>219,131</u>	<u>(37,951)</u>	<u>181,180</u>

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021****12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	538,513	(576,464)	(37,951)
TOTAL FUNDS	<u>538,513</u>	<u>(576,464)</u>	<u>(37,951)</u>

There was only one fund type existing during the year being unrestricted funds.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

14. ULTIMATE CONTROLLING PARTY

There is no overall controlling party as the company is limited by guarantee. The value of the guarantee is £1.00 per member.

REGISTERED COMPANY NUMBER: 07767384 (England and Wales)
REGISTERED CHARITY NUMBER: 1145468

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021
FOR
TRINKET BOX PRE SCHOOL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Lescott Limited
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

TRINKET BOX PRE SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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Statement of Financial Position	5
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TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Significant activities

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Public benefit

The Trustees confirm that they have had regard to the public benefit of the Charity's activities and have achieved these through the increased places available to children within the geographical location of the Charity.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

FINANCIAL REVIEW

Principal funding sources

The principal funding source continues to be from the local authority by way of funding for childcare places.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

Funds in deficit

There are no funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charity's aims and objectives.

TRINKET BOX PRE SCHOOL LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07767384 (England and Wales)

Registered Charity number

1145468

Registered office

Thorpe Greenways Schools

Greenways

Southend on Sea

Essex

SS1 3BS

Trustees

Mrs B Perry

Mrs G Samuels

Miss S A Irvin

Mrs K G L Gleaves (resigned 30.6.21)

Mrs K Durritt

K D Lockhart

Mrs J S Byers

Mrs H Wright (appointed 1.7.21)

A Robinson (appointed 11.1.21)

Ms S L Campbell (appointed 30.6.21)

Mrs N L Baker (appointed 30.6.21)

The Trustees have had due regard to guidance published by the Charity Commission in England and Wales with reference to the activities of the Charity and the public benefit thereof.

Company Secretary

Mrs H Wright

Independent Examiner

S W Lescott

FCCA

Lescott Limited

Chartered Certified Accountant

10 Station Court

Station Approach

Wickford

Essex

SS11 7AT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 January 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Robinson', with a long horizontal flourish extending to the right.

A Robinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

Independent examiner's report to the trustees of Trinket Box Pre School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S W Lescott
FCCA
Lescott Limited
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

18 January 2022

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		250	-	250	6,700
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Charitable Activities		268,922	-	268,922	258,085
Other trading activities	2	2,245	-	2,245	2,183
Investment income	3	8	-	8	120
Total		271,425	-	271,425	267,088
EXPENDITURE ON					
Charitable activities					
Charitable Activities		293,475	-	293,475	282,989
NET INCOME/(EXPENDITURE)		(22,050)	-	(22,050)	(15,901)
RECONCILIATION OF FUNDS					
Total funds brought forward		203,230	-	203,230	219,131
TOTAL FUNDS CARRIED FORWARD		181,180	-	181,180	203,230

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	4,127	-	4,127	7,511
CURRENT ASSETS					
Debtors	10	762	-	762	884
Prepayments and accrued income		-	-	-	4,200
Cash at bank		181,020	-	181,020	197,002
		<u>181,782</u>	<u>-</u>	<u>181,782</u>	<u>202,086</u>
CREDITORS					
Amounts falling due within one year	11	(4,729)	-	(4,729)	(6,367)
NET CURRENT ASSETS		<u>177,053</u>	<u>-</u>	<u>177,053</u>	<u>195,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>181,180</u>	<u>-</u>	<u>181,180</u>	<u>203,230</u>
NET ASSETS		<u>181,180</u>	<u>-</u>	<u>181,180</u>	<u>203,230</u>
FUNDS	12				
Unrestricted funds				181,180	203,230
TOTAL FUNDS				<u>181,180</u>	<u>203,230</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 January 2022 and were signed on its behalf by:



A Robinson - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Trustees reviewed the funds applicable to the Charity and decided that having reference to the Governing document and constitution, there were no specific items within the restricted funds that were not capable of being applied for day to day purposes. Accordingly the restricted fund was reclassified as unrestricted.

Currently there are no restricted funds.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

1. ACCOUNTING POLICIES - continued

Going concern

The Charity has been impacted by the effects of the coronavirus (COVID-19) pandemic. The effects of the pandemic are wide ranging and cannot be determined with accuracy as it still is ongoing at the date of approval of the financial statements and therefore represents an uncertainty.

The trustees have considered in detail the possible effects on the company of the coronavirus (COVID-19) outbreak and taking into account a period exceeding 12 months from the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for this reason will continue to adopt the going concern basis in the preparation of the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,485	1,266
Other income	760	917
	<u>2,245</u>	<u>2,183</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	8	120
	<u>8</u>	<u>120</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	3,384	3,440
	<u>3,384</u>	<u>3,440</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Management	3	3
Assistants	15	17
	<u>18</u>	<u>20</u>

There were no members of staff earning in excess of £60,000 during the year.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,700	-	6,700
Charitable activities			
Charitable Activities	258,085	-	258,085
Other trading activities	2,183	-	2,183
Investment income	120	-	120
	<u>267,088</u>	<u>-</u>	<u>267,088</u>
Total			
	267,088	-	267,088
EXPENDITURE ON			
Charitable activities			
Charitable Activities	282,989	-	282,989
	<u>282,989</u>	<u>-</u>	<u>282,989</u>
NET INCOME/(EXPENDITURE)	(15,901)	-	(15,901)
RECONCILIATION OF FUNDS			
Total funds brought forward	219,131	-	219,131
	<u>219,131</u>	<u>-</u>	<u>219,131</u>
TOTAL FUNDS CARRIED FORWARD	<u>203,230</u>	<u>-</u>	<u>203,230</u>

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

8. INDEPENDENT EXAMINERS FEES

The remuneration including expenses of the Independent Examiner was £2,016.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 September 2020 and 31 August 2021	27,064	2,084	29,148
DEPRECIATION			
At 1 September 2020	20,262	1,375	21,637
Charge for year	2,696	688	3,384
At 31 August 2021	22,958	2,063	25,021
NET BOOK VALUE			
At 31 August 2021	4,106	21	4,127
At 31 August 2020	6,802	709	7,511

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	762	884

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	2,713	1,997
Accruals and deferred income	2,016	4,370
	4,729	6,367

12. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	203,230	(22,050)	181,180
TOTAL FUNDS	203,230	(22,050)	181,180

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	271,425	(293,475)	(22,050)
TOTAL FUNDS	<u>271,425</u>	<u>(293,475)</u>	<u>(22,050)</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	219,131	(15,901)	203,230
TOTAL FUNDS	<u>219,131</u>	<u>(15,901)</u>	<u>203,230</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	267,088	(282,989)	(15,901)
TOTAL FUNDS	<u>267,088</u>	<u>(282,989)</u>	<u>(15,901)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	219,131	(37,951)	181,180
TOTAL FUNDS	<u>219,131</u>	<u>(37,951)</u>	<u>181,180</u>

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021****12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	538,513	(576,464)	(37,951)
TOTAL FUNDS	<u>538,513</u>	<u>(576,464)</u>	<u>(37,951)</u>

There was only one fund type existing during the year being unrestricted funds.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

14. ULTIMATE CONTROLLING PARTY

There is no overall controlling party as the company is limited by guarantee. The value of the guarantee is £1.00 per member.

TRINKET BOX PRE SCHOOL LTD

England & Wales - Charity number 1145468

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

Trinket Box Pre-School Ltd

Other names charity is known by

Registered charity number (if any) 1145468

Charity's principal address

c/o Thorpe Greenways Schools
Greenways

Southend on Sea

Essex

Postcode

SS1 3BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs B Perry	Chair		Committee/Trinket Box Members at AGM
2	Mrs G Samuels			Committee/Trinket Box Members at AGM
3	Mrs S Irvin			Committee/Trinket Box Members at AGM
4	Mrs K Gleaves			Committee/Trinket Box Members at AGM
5	Mrs K Durritt	Treasurer		Committee/Trinket Box Members at AGM
6	Mr K Lockhart			Committee/Trinket Box Members at AGM
7	Mrs J S Byers			Committee/Trinket Box Members at AGM
8	Mr A Robinson		Appointed 11.01.21	Committee
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed (Articles of Association)
How the charity is constituted (eg. trust, association, company)	Limited Company
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity recruits and appoints new committee members from the school community, the committee has adopted procedures to ensure the suitability of the candidates. Appropriate training is given to develop their awareness of the charities aims and objectives together with an awareness of child safeguarding. In regards to risk management the trustees have a duty to identify the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Section C

Objectives and activities

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups and by offering appropriate play, education and care facilities. By offering family learning and extended group hours to allow parents to have the option of returning to work if required. We also adhere to and further the aims of the Pre-School Learning 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)

The Charity operates a pre-school which is open to all the children from the community between the ages of 2 and 5 years. The pre-school actively engages with the children's parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre-school to improve the facilities, resources and outcomes for the children.

Additional details of objectives and activities (Optional information)

The council invited grant applications to help with the loss of revenue caused by the Covid-19 pandemic. We applied and an initial grant of £2500 was authorised by Southend Borough Council in July 2020.

You **may choose** to include further statements, where relevant about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has carried out fund raising events including

- 'Presents under the tree fundraiser' at Christmas
- Photography Event (commission based)

The pre-school has purchased new resources to replace some 'well loved' ones. We have also purchased some new outside play resources as lots of time was spent outside during the height of the pandemic. Staff have undertaken training in safeguarding and various other online courses to stay up to date in the current Covid 19 climate.

The pre-school continued to enhance the children's learning by using 'online activities/visitors' instead of anything 'in person' due to the pandemic.

Section E Financial review

Brief statement of the charity's policy on reserves

The committee retain sufficient reserves to protect the charity from fluctuation in incoming resources. The reserves held equates to 3 months operating costs.

Details of any funds materially in deficit

There are no funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:
the charity's principal sources of funds (including any fundraising);
how expenditure has supported the key objectives of the charity;
investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funds is from the local government for the children that attend who are over the age of 3, and from parents who pay for their children to attend before the age of 3 or as a top up for lunch or extra sessions. The charity operates various fundraising activities throughout the year. The charity has a monthly income and expenditure plan this ensures all operating costs are controlled and allows expenditure for the children's resources to grow.

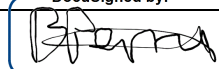
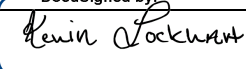
• Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	DocuSigned by:	DocuSigned by:
Signature(s)		
	4770E88EE58B4BA...	D3FEEF81C2834BB...
Full name(s)	Bobbie Perry	Kevin Lockhart
Position (eg Secretary, Chair, etc)	Chair	Member

Date

--

REGISTERED COMPANY NUMBER: 07767384 (England and Wales)
REGISTERED CHARITY NUMBER: 1145468

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020
FOR
TRINKET BOX PRE SCHOOL LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

TRINKET BOX PRE SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To enhance the development and education of children primarily under statutory school age 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, family learning and extended hours 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) encouraging 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 pre-school learning alliance.

Significant activities

The charity operates a pre school which is open to all the children from the community between the ages of 2-5 years. The pre school actively engages with the children's' parents and carers through regular communication and feedback on their child's development and progress. Income received is reinvested in the pre school to improve the facilities and resources for the children.

Public benefit

The Trustees confirm that they have had regard to the public benefit of the Charity's activities and have achieved these through the increased places available to children within the geographical location of the Charity.

Volunteers

The charity encourages the involvement of parents which can take the form of committee membership or fundraising activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has increased its intake of children which in turn has meant it has been able to employ more staff. The good reputation of the charity has assisted in this and as the charity has grown, this has benefited the community by there being less parents awaiting a pre school place for their children.

FINANCIAL REVIEW

Principal funding sources

The principal funding source continues to be from the local authority by way of funding for childcare places.

Reserves policy

The Trustees retain sufficient reserves to protect the charity from fluctuations in incoming resources. The reserves provide at least three months operating costs.

Funds in deficit

There are no funds in deficit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity recruits and appoints new trustees from the local community with involvement in the school. The board has adopted procedures to ensure an appropriate mix of gender and race. Appropriate training is given to develop awareness of the charity's aims and objectives.

TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07767384 (England and Wales)

Registered Charity number

1145468

Registered office

Thorpe Greenways Schools
Greenways
Southend on Sea
Essex
SS1 3BS

Trustees

Mrs B Perry	
Mrs G Samuels	
Miss S A Irvin	
Mrs N E O'Connor	- resigned 21.10.19
Mrs K G L Gleaves	
Mrs K Durrutt	
K D Lockhart	
Ms K L Casbard	- resigned 13.3.20
Mrs J S Byers	
A Robinson	- appointed 11.1.21

The Trustees have had due regard to guidance published by the Charity Commission in England and Wales with reference to the activities of the Charity and the public benefit thereof.

Company Secretary

Mrs G Samuels

Independent examiner

S W Lescott
ACCA
Lescott Limited
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 February 2021 and signed on its behalf by:

Mrs K Durrutt - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINKET BOX PRE SCHOOL LIMITED

Independent examiner's report to the trustees of Trinket Box Pre School Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

S W Lescott
ACCA
Lescott Limited
Chartered Certified Accountant
10 Station Court
Station Approach
Wickford
Essex
SS11 7AT

15 February 2021

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,700	-	6,700	123
Charitable activities					
Charitable Activities		258,085	-	258,085	254,520
Other trading activities	2	2,183	-	2,183	4,204
Investment income	3	120	-	120	154
Total		267,088	-	267,088	259,001
EXPENDITURE ON					
Charitable activities					
Charitable Activities		282,989	-	282,989	257,892
NET INCOME/(EXPENDITURE)		(15,901)	-	(15,901)	1,109
RECONCILIATION OF FUNDS					
Total funds brought forward		219,131	-	219,131	218,022
TOTAL FUNDS CARRIED FORWARD		203,230	-	203,230	219,131

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL POSITION
AT 31 AUGUST 2020**

		Unrestricted fund	Restricted fund	2020 Total funds	2019 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	9	7,511	-	7,511	10,951
CURRENT ASSETS					
Debtors	10	884	-	884	3,701
Prepayments and accrued income		4,200	-	4,200	-
Cash at bank		197,002	-	197,002	208,303
		<u>202,086</u>	<u>-</u>	<u>202,086</u>	<u>212,004</u>
CREDITORS					
Amounts falling due within one year	11	(6,367)	-	(6,367)	(3,824)
NET CURRENT ASSETS		<u>195,719</u>	<u>-</u>	<u>195,719</u>	<u>208,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>203,230</u>	<u>-</u>	<u>203,230</u>	<u>219,131</u>
NET ASSETS		<u>203,230</u>	<u>-</u>	<u>203,230</u>	<u>219,131</u>
FUNDS	12				
Unrestricted funds				203,230	219,131
TOTAL FUNDS				<u>203,230</u>	<u>219,131</u>

The notes form part of these financial statements

TRINKET BOX PRE SCHOOL LIMITED

**STATEMENT OF FINANCIAL POSITION - CONTINUED
AT 31 AUGUST 2020**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 11 February 2021 and were signed on its behalf by:

Mrs K Durrity -Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Trustees reviewed the funds applicable to the Charity and decided that having reference to the Governing document and constitution, there were no specific items within the restricted funds that were not capable of being applied for day to day purposes. Accordingly the restricted fund was reclassified as unrestricted.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

TRINKET BOX PRE SCHOOL LIMITED**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2020****1. ACCOUNTING POLICIES - continued****Going concern**

The Charity has been impacted by the effects of the coronavirus (COVID-19) pandemic. The effects of the pandemic are wide ranging and cannot be determined with accuracy as it still is ongoing at the date of approval of the financial statements and therefore represents an uncertainty.

The trustees have considered in detail the possible effects on the company of the coronavirus (COVID-19) outbreak and taking into account a period exceeding 12 months from the date of approval of these financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future and for this reason will continue to adopt the going concern basis in the preparation of the financial statements.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	1,266	2,755
Other income	917	1,449
	<u>2,183</u>	<u>4,204</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>120</u>	<u>154</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	<u>3,440</u>	<u>4,384</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Management	3	3
Assistants	17	17
	<u>20</u>	<u>20</u>

There were no members of staff earning in excess of £60,000 during the year.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2020**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	123	-	123
Charitable activities			
Charitable Activities	254,520	-	254,520
Other trading activities	4,204	-	4,204
Investment income	154	-	154
Total	259,001	-	259,001
 EXPENDITURE ON			
Charitable activities			
Charitable Activities	257,892	-	257,892
Total	257,892	-	257,892
 NET INCOME/(EXPENDITURE)	1,109	-	1,109
 Transfers between funds	8,321	(8,321)	-
 Net movement in funds	9,430	(8,321)	1,109
 RECONCILIATION OF FUNDS			
Total funds brought forward	209,701	8,321	218,022
 TOTAL FUNDS CARRIED FORWARD	219,131	-	219,131

8. INDEPENDENT EXAMINERS FEES

The remuneration including expenses of the Independent Examiner were £2,016.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2020**

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 September 2019 and 31 August 2020	27,064	2,084	29,148
DEPRECIATION			
At 1 September 2019	17,509	688	18,197
Charge for year	2,753	687	3,440
At 31 August 2020	20,262	1,375	21,637
NET BOOK VALUE			
At 31 August 2020	6,802	709	7,511
At 31 August 2019	9,555	1,396	10,951

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments and accrued income	884	3,701

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	1,997	1,904
Accruals and deferred income	4,370	1,920
	6,367	3,824

12. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	219,131	(15,901)	203,230
TOTAL FUNDS	219,131	(15,901)	203,230

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	267,088	(282,989)	(15,901)
TOTAL FUNDS	267,088	(282,989)	(15,901)

TRINKET BOX PRE SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2020

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.19 £
Unrestricted Funds				
General fund	209,701	1,109	8,321	219,131
Restricted Funds				
Fundraising	8,321	-	(8,321)	-
TOTAL FUNDS	<u>218,022</u>	<u>1,109</u>	<u>-</u>	<u>219,131</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	259,001	(257,892)	1,109
TOTAL FUNDS	<u>259,001</u>	<u>(257,892)</u>	<u>1,109</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	209,701	(14,792)	8,321	203,230
Restricted funds				
Fundraising	8,321	-	(8,321)	-
TOTAL FUNDS	<u>218,022</u>	<u>(14,792)</u>	<u>-</u>	<u>203,230</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	526,089	(540,881)	(14,792)
TOTAL FUNDS	<u>526,089</u>	<u>(540,881)</u>	<u>(14,792)</u>

Restricted funds relate to fundraising activities and are designated as restricted by the trustees.

TRINKET BOX PRE SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 AUGUST 2020**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

14. ULTIMATE CONTROLLING PARTY

There is no overall controlling party as the company is limited by guarantee. The value of the guarantee is £1.00 per member.

TRINKET BOX PRE SCHOOL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	123
SBC grants	6,700	-
	6,700	123
Other trading activities		
Fundraising events	1,266	2,755
Other income	917	1,449
	2,183	4,204
Investment income		
Deposit account interest	120	154
Charitable activities		
Local authority funding	229,574	210,800
Direct fees	28,511	43,720
	258,085	254,520
Total incoming resources	267,088	259,001
EXPENDITURE		
Charitable activities		
Wages	215,517	193,527
Social security	5,527	3,642
Pensions	2,403	1,566
Resources	18,578	17,045
	242,025	215,780
Support costs		
Management		
Office costs	4,387	4,603
Rent	29,400	29,400
	33,787	34,003
Finance		
Bank charges	199	212
Governance costs		
Sundries	13	13
Accountancy and legal fees	2,670	2,540
Subscriptions	853	961
Plant and machinery	2,754	3,695
Computer equipment	688	688
	6,978	7,897
Total resources expended	282,989	257,892

This page does not form part of the statutory financial statements

TRINKET BOX PRE SCHOOL LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020 £	2019 £
Net (expenditure)/income	(15,901)	1,109