



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2020		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				
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14				
15				
16				
17				

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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.

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);

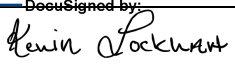
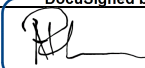
how expenditure has supported the key objectives of the charity; investment policy and objectives including any ethical investment policy adopted.

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

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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 Durrutt
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 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		<u>271,425</u>	<u>-</u>	<u>271,425</u>	<u>267,088</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		293,475	-	293,475	282,989
NET INCOME/(EXPENDITURE)		<u>(22,050)</u>	<u>-</u>	<u>(22,050)</u>	<u>(15,901)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		203,230	-	203,230	219,131
TOTAL FUNDS CARRIED FORWARD		<u>181,180</u>	<u>-</u>	<u>181,180</u>	<u>203,230</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 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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
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TRINKET BOX PRE SCHOOL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Lescott Limited
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TRINKET BOX PRE SCHOOL LIMITED

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TRINKET BOX PRE SCHOOL LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

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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 Durrutt
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 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		<u>271,425</u>	<u>-</u>	<u>271,425</u>	<u>267,088</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities		293,475	-	293,475	282,989
NET INCOME/(EXPENDITURE)		<u>(22,050)</u>	<u>-</u>	<u>(22,050)</u>	<u>(15,901)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		203,230	-	203,230	219,131
TOTAL FUNDS CARRIED FORWARD		<u><u>181,180</u></u>	<u><u>-</u></u>	<u><u>181,180</u></u>	<u><u>203,230</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 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.