



Trustees' Annual Report for the period

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

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

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>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.</p>
--	---

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.

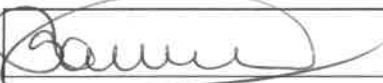
Signed on behalf of the charity's trustees

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

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
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).

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

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
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
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).