



Charity Name
TRINITY PRE-SCHOOL

No (if any)
1023282

Receipts and payments accounts

CC16a

For the period from 01/01/2021 To 31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
NEG FUNDING (inc SEN, 15-2-2 etc)	78,289	-	-	78,289	88,129
FEES (inc deposits)	40,489	-	-	40,489	31,305
BANK INTEREST	17	-	-	17	130
FUNDRAISING	1,898	-	-	1,898	-
MISC (inc trip contributions)	272	-	-	272	250
DONATIONS	15	-	-	15	63
Sub total	120,979	-	-	120,979	119,877
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	120,979	-	-	120,979	119,877
A3 Payments					
SALARIES	102,891	-	-	102,891	92,801
SUPPLIES & EQUIPMENT	5,446	-	-	5,446	2,585
UTILITY	90	-	-	90	344
BUILDING/GROUND MAINTENANCE	4,457	-	-	4,457	3,640
INSURANCE	2,463	-	-	2,463	2,529
RENT	500	-	-	500	-
FUNDRAISING EXPENSES	222	-	-	222	-
TELEPHONE	930	-	-	930	1058
TRAINING	-	-	-	-	480
PETTY CASH	-	-	-	-	310
MISC	1,398	-	-	1,398	756
ADMINISTRATION	1,190	-	-	1,190	1,403
MEMBERSHIPS	85	-	-	85	460
CANTEEN/CLEAN	1,375	-	-	1,375	1,695
BANK CHARGES	96	-	-	96	85
Sub total	121,143	-	-	121,143	108,147
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	121,143	-	-	121,143	108,147
Net of receipts/(payments)	- 164	-	-	- 164	11,730
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	159,945	-	-	159,945	148,214
Cash funds this year end	159,781	-	-	159,781	159,945

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF GOLD CURRENT ACCOUNT BALANCE	107000	-	-
	CAF RESERVE ACCOUNT BALANCE	52718	-	-
	PETTY CASH	63	-	-
	Total cash funds	158781	-	-

(agree balances with receipts and payments account(s))

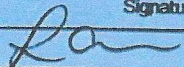
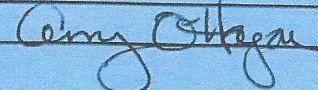
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NA	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NA		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	NA		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	NA		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lindsay Cannish	15 July 22.
	Amy Zook Ottoguin	15 July 22



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TRINITY PRE-SCHOOL

On accounts for the year
ended

31/12/2021

Charity no
(if any)

1023282

Set out on pages

1

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

J Grundonner

Date:

29/7/22

Name:

JOANNE GRUNDONNER

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

43 St Helens Way, Benson, OX10 6SP



Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: Trinity Pre-School

Charity registration number: 1023282

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through a community group.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool achieves its aims by offering play, education, and care facilities together with the right of parents to take responsibility for and to become involved in the activities of the preschool ensuring that the preschool offers opportunity for all children, whatever their race, culture, religion, means, or ability. Encouraging the study of the needs of their children and their families and promoting public interest and in recognition of such needs in our local area. Instigating and adhering to and further the aims and objectives of the Early Years Alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commissions guidance on public benefit at our committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The preschool ran a number of fundraising events throughout the year and were able to raise money for outdoor furniture for the children as well as additional support and learning materials, including resources for vulnerable children within the setting.</p> <p>We also made all of our terms and conditions more accessible and revamped our parent handbook and materials to streamline the start process within the nursery.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a loss of £164 over the 2021 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General Reserve – The purpose of the organisation is to provide preschool learning to children. Funding comes from the Local Authority in the form of the Early Years Single Funding Formula Grant and also fees from non-funded attendees. Changes in Government Policy can significantly influence the level of fees and grants the preschool receives. The primary expense incurred by the organisation is staff salaries. The level of EYSFF and fees income can vary according to the number of attendees in any one term, but a reduction in attendees does not necessarily result in an equivalent reduction in staffing or other costs.
Amount of reserves held	Para 1.22	As a result of the above, the trustees feel it is prudent to maintain a general reserve to secure the continued operation of the organisation should there be a material reduction in fees, or other unforeseen expenditure in future periods. The preschool holds a minimum of 3 months full running costs and redundancy entitlement in general reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income for the organisation is from Early Years Funding (EYSFF) and fees.
Investment policy and objectives including any	Para 1.46	N/A

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted on 13 th November 2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Voluntary Charity Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed or reappointed annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Trinity Pre-School
Other name the charity uses	n/a
Registered charity number	1023282
Charity's principal address	Vicarage Road Henley-on-Thames RG9 1HJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Lain

Amy O'Hagan

Full name(s)

Lindsay Carnish

Amy O'Hagan

Position (eg
Secretary, Chair, etc)

Co-chair

Treasurer

Date

26 Sept 2022

26 Sept 2022