



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name TRINITY PRE-SCHOOL		No (if any) 1023282
Receipts and payments accounts		
For the period from	Period start date 1/1/22	To Period end date 31/12/22

CC16a

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, 2 yr etc)	85,160	0	0	85,160	78,289
FEES (inc deposits)	50,762	0	0	50,762	40,489
BANK INTEREST	656	0	0	656	17
FUNDRAISING	3,090	0	0	3,090	1,898
MISC	455	0	0	455	272
DONATIONS	0	0	0	0	15
Sub total	140,123	0	0	140,123	120,979
A2 Asset and investment sales, etc.	0	0	0	0	0
Total receipts	140,123	0	0	140,123	120,979
A3 Payments					
SALARIES	112,725	0	0	112,725	102,891
SUPPLIES & EQUIPMENT	5,960	0	0	5,960	5,446
UTILITY	2,684	0	0	2,684	90
BUILDING/GROUND MAINTENANCE	1,184	0	0	1,184	4,457
INSURANCE	2,487	0	0	2,487	2,463
RENT	500	0	0	500	500
FUNDRAISING EXPENSES	173	0	0	173	222
TELEPHONE	1063	0	0	1,063	930
TRAINING	380	0	0	380	0
PETTY CASH	0	0	0	0	0
MISC	1,178	0	0	1,178	1,398
ADMINISTRATION	1,602	0	0	1,602	1,190
MEMBERSHIPS/LICENCES	334	0	0	334	85
CANTEEN/CLEAN	1,899	0	0	1,899	1,375
BANK CHARGES	66	0	0	66	96
Sub total	132,234	0	0	132,234	121,143
A4 Asset and investment purchases, etc.	0	0	0	0	0
Total payments	132,234	0	0	132,234	121,143
Net of receipts/(payments)	7,888	0	0	7,888	- 164
A5 Transfers between funds		0	0	0	0
A6 Cash funds last year end	159,781	0	0	159,781	159,945
Cash funds this year end	167,669	0	0	167,669	159,781

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

Unrestricted funds Restricted funds Endowment funds

B1 Cash funds

	to nearest £	to nearest £	to nearest £
CAF GOLD CURRENT ACCOUNT BALANCE	114679	0	0
CAF RESERVE ACCOUNT BALANCE	52920	0	0
CAF CASH	8	0	0
PETTY CASH	63	0	0
Total cash funds	167669	0	0

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

OK

Unrestricted funds

OK

Restricted funds

OK

Endowment funds

B2 Other monetary assets

	to nearest £	to nearest £	to nearest £
N/A	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		0	
		0	
		0	
		0	
		0	
		0	

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

Signature

Lain
Amy O'Hagan

Print Name

Lindsay Carruish
Amy O'Hagan

Date of approval

10 Oct 2023
10 Oct 2023

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name TRINITY PRE-SCHOOL		
On accounts for the year ended	31/12/2022	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:  Date: 20/9/23

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 2022 To 31st December 2022

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	NA
Policy on social investment including program related investment	Para 1.38	NA
	Para 1.38	NA

Contribution made by volunteers		
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	The preschool ran a number of fundraising events throughout the year and were able to raise money for garden improvements as well as additional support and learning materials, including resources for vulnerable children within the setting.

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity made a profit of £7888.47 over the 2022 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 for 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	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pres-School Learning Alliance (Early Years Alliance) Constitution 2011 adopted on 13th 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	NA
Other		

Reference and Administrative details

Charity name	Trinity Pre-School
Other name the charity uses	NA
Registered charity number	1023282
Charity's principal address	Vicarage Road Henley-on-Thames RG91HJ

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	Lindsay Cammish	Chair		
2	Amy O'Hagan	Co-Treasurer		
3	Clarice Chung	Co-Secretary		
4	Natasha Reynolds	Treasurer	Start 01/01/2023	
5	Sarah McArdle	Co-Secretary	Left 25/09/2022	
6	Victoria Harding	Co-Chair	Left 25/09/2022	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
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
NA		

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

NA

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)	<i>Lindsay Cammish</i>	<i>Natasha Reynolds</i>
Full name(s)	Lindsay Cammish	Natasha Reynolds
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26 October 2023	30th October 2023