

## TRUSTEES' RESPONSIBILITIES STATEMENTS

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards ( United Kingdom Generally Accepted Accounting Practice)

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- . select suitable accounting policies and then apply them consistently;
- . observe the methods and principles in the Charities SORP;
- . make judgements and estimates that are reasonable and prudent;
- . state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- . prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2015 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Triangle Pre-School 110090

## Receipts and payments accounts

CC16a

For the period from 01/04/2022 To 31/03/2023

### 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 £
<b>A1 Receipts</b>					
Hampshire County Council NEG	68,239	-	-	68,239	85,060
Fees	12,487	-	-	12,487	10,015
Fundraising	1,062	-	-	1,062	953
Donations	200	-	-	200	200
Grants	-	-	-	-	-
Building Society Interest	298	-	-	298	59
Other	296	-	-	296	540
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,582</b>	<b>-</b>	<b>-</b>	<b>82,582</b>	<b>96,827</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>82,582</b>	<b>-</b>	<b>-</b>	<b>82,582</b>	<b>96,827</b>
<b>A3 Payments</b>					
Rent	11,347	-	-	11,347	11,730
Toys/Books	361	-	-	361	208
Consumables	694	-	-	694	727
Equipment	1,083	-	-	1,083	506
Staff Costs	75,774	-	-	75,774	80,608
Administration	3,445	-	-	3,445	3,662
Craft/Activities	800	-	-	800	695
Fundraising Costs	34	-	-	34	30
Household	1,080	-	-	1,080	248
	-	-	-	-	-
<b>Sub total</b>	<b>94,618</b>	<b>-</b>	<b>-</b>	<b>94,618</b>	<b>98,414</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>94,618</b>	<b>-</b>	<b>-</b>	<b>94,618</b>	<b>98,414</b>
<b>Net of receipts/(payments)</b>	<b>- 12,036</b>	<b>-</b>	<b>-</b>	<b>- 12,036</b>	<b>- 1,587</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 12,036</b>	<b>-</b>	<b>-</b>	<b>- 12,036</b>	<b>- 1,587</b>

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

Categories

**B1 Cash funds**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Building Society	50,079	-	
Cash at Bank	12,752	-	
Cash in Hand	239	-	
<b>Total cash funds</b>	<b>63,070</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

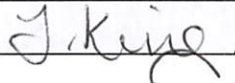
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	JENNIFER KING	27/09/23

**Independent Examiner's Report to the Trustees of Trinity Free School Charity**

I report to the charity trustees on my examination of the accounts of the charity for the year ended \_\_\_\_\_ which are set out on pages \_\_\_\_\_ to \_\_\_\_\_.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

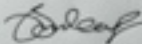
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable provisions given by the Charities Commission under section 145(2)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 130 of the Act, or the accounts do not accord with those records; or
2. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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?.

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.

Signed   
Name ROBERT DUNICAVIST  
Address 9 BRANSMAN CLAY  
HARSTEDD  
WINCHESTER, SO22 6LT  
Date 6th September 2023

1. Delete if preparing receipts and payments accounts.