



Trustees' Annual Report for the period

From 1 April 2024 To 31 March 2025

Charity name: Triangle Playgroup

Charity registration number: 1033953

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aims of the Pre-school are 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:</p> <p>(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;</p> <p>(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;</p> <p>(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.</p>
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	<p>To further its aims the Pre-school has the following powers:</p> <p>(a) to provide accommodation and equipment;</p> <p>(b) to raise money to pay for the Pre-school's activities;</p> <p>(c) to make such payments as shall be necessary;</p> <p>(d) to fix and collect the fees payable in respect of children attending groups run by the Pre-school;</p> <p>(e) subject to adherence with all applicable legislation, to control the admission of children to the groups run by the pre-school and if appropriate,</p>

	<p>require parents or guardians to withdraw them;</p> <p>(f) as a member of the Pre-school Learning Alliance to send an accredited representative to vote at local Branch and/or County meetings and to the national Annual General Meeting of the Pre-school Learning Alliance;</p> <p>(g) to borrow money and to charge the whole or any part of the property of the Pre-school as security for any money borrowed subject to complying with the provisions of sections 38 and 39 of the Charities Act 1993 if it is proposed to mortgage land;</p> <p>(h) to hire or acquire assets of any kind;</p> <p>(i) to buy, lease or rent any land or buildings and to maintain and equip it for the use of the Pre-school;</p> <p>(j) to sell, lease or otherwise dispose of all or any part of the Pre-school's property subject to complying with the provisions of sections 36 and 37 of the Charities Act 1993;</p> <p>(k) to set aside funds for special purposes or as reserves against future expenditure; (l) to maintain and pay for membership of the Pre-school Learning Alliance;</p> <p>(m) to insure the property and assets of the Pre-school against any foreseeable risk and to take out other insurance policies to protect the Pre-school as required;</p> <p>(n) to provide indemnity insurance to cover the liability of the Committee members which by virtue of any rule of law would otherwise attach to them in respect of any negligence, default, breach of trust or breach of duty of which they may be guilty in relation to the Preschool provided that any such insurance shall not extend to any claim arising from any act or omission which the Committee members knew to be a breach of trust or breach of duty or which was committed by the Committee members in reckless disregard to whether it was a breach of trust or breach of duty or not provided also that any such insurance shall not extend to the costs of any unsuccessful defence to a criminal prosecution brought against the Committee members in their capacity as Committee members of the Pre-school;</p> <p>(o) to employ such paid and unpaid staff, agents and advisors as maybe required from time to time;</p> <p>(p) to do any other lawful things which</p>
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		<p>are necessary or desirable to enable the Pre-school to achieve its aims.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school’s management committee (“the Committee”). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool.</p> <p>The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of: (a) a Chair, a Treasurer and a Secretary (“the Officers”); and (b) not less than 2 nor more than 9 other elected Members; and (c) if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM. Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. In the event that this 60 per cent figure cannot be achieved, the Pre-school may elect Affiliate Members to make up the balance of the Committee subject to the Affiliate Members being approved by the Pre-school Learning Alliance.</p> <p>Where an individual is elected as a Committee member it is that individual who is the Committee member and charity trustee and no other individual with whom they share Family Membership or Affiliate Membership shall be entitled to stand in their place at Committee meetings or have any other rights as a Committee member. (a) The Committee members in shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already served on the Committee in any capacity for ten consecutive years. (b) Co-opted members in may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years. (d) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.</p> <p>All Committee members will have one</p>

vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

A quorum for Committee meetings is not less than half the Committee, including any two of the Officers.

All Members shall be eligible to stand for election to the Committee, except ordinarily a Member who is a paid employee of the Pre-school. A Member who is a paid employee of the Pre-school may however be eligible for election to the Committee subject to the following conditions being satisfied: a) No Committee member may be paid for services provided to the Pre-school that form part of their duties as a Committee member and trustee of the Pre-school; b) Any services which are provided by a Member who is a paid employee to the Pre-school must be the subject of a written agreement between the individual and the Pre-school on such terms as are considered by the Committee to be in the interests of the Pre-school and have been approved by a resolution of the Committee; c) The amount of the remuneration for such services are what is reasonable in the circumstances and do not exceed the amount that is customarily paid by the Pre-school to other persons who are not Committee members for such services; and d) Not more than a minority of Committee members may at any time be the subject of such arrangements with the Pre-school and no such Committee members shall vote on or sit in any Committee meeting at which any matters concerning any such agreement relating to the provision of their services to the Pre-school is considered by the Committee.

Not less than two weeks before the date of the next Annual General Meeting of the Pre-school at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.

At the Annual General Meeting the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee members in total.

		<p>Candidates will need to notify their willingness to stand on the Committee to the Secretary.</p> <p>At the first Committee meeting following the Annual General Meeting at which the newly elected members of the Committee are elected they shall choose from amongst their number the members who will act as Chair, Treasurer and Secretary.</p> <p>The term of office of any Committee member will automatically cease: (a) if he or she is not re-elected or re-appointed in accordance with the provisions of this clause 5; (b) if they are disqualified under the Charities Acts from acting as a charity trustee; (c) if they are incapable whether mentally or physically of managing his or her own affairs; (d) if they resign (but only if at least 5 other elected members of the Committee will remain in office); (e) if they are removed from the Committee by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings or is likely to bring the Pre-school into disrepute or he/she has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Committee member, the Committee will give him/her written notice of the misconduct or failure alleged to have occurred. The Committee member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to remove him/her from the Committee.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

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	<p>Children are educated and in certain cases helped with learning English. Referrals are made to appropriate agencies (e.g. speech and language). The Preschool has wider community involvement with local schools, including visits to and from them which supports children in their transitions to school.</p> <p>Accessing grants to support families in attending schemes to support their children with additional needs.</p> <p>Local older people's managed property residents invited to key events in pre-school calendar.</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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A deficit of £2,650 was made for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held are enough to cover staff redundancy costs and three months running costs.
Amount of reserves held	Para 1.22	£56,719
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	The Preschool is running at a deficit for the year.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The trustees have considered the principal risks facing the Pre-school. These include financial sustainability in light of fluctuating occupancy levels, the recruitment and retention of suitably qualified staff, and ongoing compliance with Ofsted and EYFS requirements. Trustees regularly review these risks and maintain appropriate reserves, policies and procedures to mitigate their impact.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	<p>Trustees are elected at Committee meetings, having first received DBS clearance and completed an EY2 form.</p> <p>The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management committee ("the Committee"). As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Preschool.</p> <p>5.2 The minimum number of Committee members shall be 5 and the maximum shall be 12, together with up to a further 3 co-opted members. The Committee shall consist of: (a) a Chair, a Treasurer and a Secretary ("the Officers"); and (b) not less than 2 nor more than 9 other elected Members; and (c) if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM.</p> <p>5.3 Not less than 60 per cent of the Committee members, including co-opted members, shall at the time of election or co-option be Family Members. In the event that this 60 per cent figure cannot be achieved, the Pre-school may elect Affiliate Members to make up the balance of the Committee subject to the Affiliate Members being approved by the Pre-school Learning Alliance.</p> <p>5.4 Where an individual is elected as a Committee member it is that individual who is the Committee member and charity trustee and no other individual with whom they share Family Membership or Affiliate Membership shall be entitled to stand in their place at Committee meetings or have any other rights as a Committee member.</p> <p>5.5 (a) The Committee members in 5.2(a) and 5.2(b) shall be elected for one year at the Annual General Meeting. Retiring Committee members are eligible for re-election unless they have already</p>

served on the Committee in any capacity for ten consecutive years. (b) Co-opted members in 5.2(c) may join at any time on the invitation of the Committee but shall retire at the next Annual General Meeting. No co-opted member shall serve for more than six consecutive years. (d) In the event of the death or resignation of an elected Committee member, the vacancy shall be filled until the next Annual General Meeting by a Family Member or an Affiliate Member appointed by the Committee.

5.6 All Committee members will have one vote each at Committee meetings. In the event of a tie the Chair of the Committee has a second or casting vote.

5.7 A quorum for Committee meetings is not less than half the Committee, including any two of the Officers.

5.8 All Members shall be eligible to stand for election to the Committee, except ordinarily a Member who is a paid employee of the Pre-school. A Member who is a paid employee of the Pre-school may however be eligible for election to the Committee subject to the following conditions being satisfied: a) No Committee member may be paid for services provided to the Pre-school that form part of their duties as a Committee member and trustee of the Pre-school; b) Any services which are provided by a Member who is a paid employee to the Pre-school must be the subject of a written agreement between the individual and the Pre-school on such terms as are considered by the Committee to be in the interests of the Pre-school and have been approved by a resolution of the Committee; c) The amount of the remuneration for such services are what is reasonable in the circumstances and do not exceed the amount that is customarily paid by the Pre-school to other persons who are not Committee members for such services; and d) Not more than a minority of Committee members may at any time be the subject of such arrangements with the Pre-school and no such Committee members shall vote on or sit in any Committee meeting at which any matters concerning any such agreement relating to the provision of their services to the Pre-school is considered by the Committee.

5.9 Not less than two weeks before the

date of the next Annual General Meeting of the Pre-school at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected.

5.10 At the Annual General Meeting the prospective new elected members of the Committee will be those candidates receiving the highest number of votes from the Members, up to a maximum of 12 elected Committee members in total. Candidates will need to notify their willingness to stand on the Committee to the Secretary.

5.11 At the first Committee meeting following the Annual General Meeting at which the newly elected members of the Committee are elected they shall choose from amongst their number the members who will act as Chair, Treasurer and Secretary.

5.12 The term of office of any Committee member will automatically cease: (a) if he or she is not re-elected or re-appointed in accordance with the provisions of this clause 5; (b) if they are disqualified under the Charities Acts from acting as a charity trustee; (c) if they are incapable whether mentally or physically of managing his or her own affairs; (d) if they resign (but only if at least 5 other elected members of the Committee will remain in office); (e) if they are removed from the Committee by a resolution passed by a majority of the members of the Committee on the grounds that they have acted in a way which brings or is likely to bring the Pre-school into disrepute or he/she has failed to abide by the rules of the Constitution. Before the Committee decides whether to remove the Committee member, the Committee will give him/her written notice of the misconduct or failure alleged to have occurred. The Committee member will have not less than 14 days in which to submit a written response to the notice. The Committee will have regard to this written response before making the final decision on whether or not to remove him/her from the Committee.

6.0 Proceedings of the Committee

6.1 The Committee shall hold at least 2 meetings each year unless the

		<p>Committee shall decide by simple majority to hold a further meeting or meetings.</p> <p>6.2 Every issue considered at Committee meetings may be determined by a simple majority of the votes cast at the meeting. A written resolution signed by all members of the Committee is as valid as a resolution passed in a meeting.</p> <p>6.3 A Committee member must absent himself or herself from any discussions of the Committee in which it is possible that a conflict of interest may arise between his or her duty to act solely in the interest of the Pre-school and any personal interest (including but not limited to any personal financial interest) which the Committee member may have in the matter under consideration and take no part in any vote on the matter.</p>
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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	
Other		

Reference and Administrative details

Charity name	Triangle Playgroup
Other name the charity uses	Triangle Preschool
Registered charity number	1033953

Charity's principal address

**Wesley Methodist Church
Weeke,
Winchester,
SO22 6EG**

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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	Hayley Jane Coello			
2	Rebecca Elaine Sacree			
3	Ruth Elizabeth Clements			
4	Hannah Larkum			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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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)

	
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Full name(s)

Hayley Jane Coello

Position (eg Secretary,
Chair, etc)

Chair

Date

29/01/2026



Triangle Pre-School	110090
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Receipts and payments accounts

For the period from	4/1/2024	To	3/31/2025
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hampshire County Council NEG	90,404	-	-	90,404	81,518
Fees	3,152	-	-	3,152	6,185
Fundraising	1,698	-	-	1,698	1,272
Donations	-	-	-	-	124
Grants	-	-	-	-	500
Building Society Interest	1,081	-	-	1,081	967
Other	218	-	-	218	201
	-	-	-	-	
Sub total (Gross income for AR)	96,553	-	-	96,553	90,767
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,553	-	-	96,553	90,767
A3 Payments					
Rent	12,002	-	-	12,002	11,564
Toys/Books	216	-	-	216	1,314
Consumables	612	-	-	612	958
Equipment	530	-	-	530	34
Staff Costs	82,365	-	-	82,365	76,362
Administration	2,290	-	-	2,290	3,048
Craft/Activities	668	-	-	668	687
Fundraising Costs	53	-	-	53	122
Household	467	-	-	467	380
	-	-	-	-	
Sub total	99,203	-	-	99,203	94,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,203	-	-	99,203	94,469
Net of receipts/(payments)	- 2,650	-	-	- 2,650	- 3,702
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,650	-	-	- 2,650	- 3,702

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

Categories

Details

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Building Society	49,127	-	
Cash at Bank	7,490	-	
Cash in Hand	102	-	
Total cash funds	56,719	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Details

B2 Other monetary assets

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

Details

B3 Investment assets

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

Details

B4 Assets retained for the charity's own use

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

Details

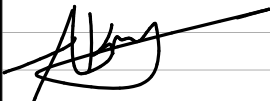
B5 Liabilities

	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

Client Name	Triangle Preschool	IE002
	Charity Number 306086	
Period cover in the audit:	Audit for the period 01/04/2024-31/03/2025	
Subject Matter:	Independent examination of chairty accounts	
Accounting:	Recorded as receipts and payment accounts	
Prepared by Amy Kruger		
Direction 1: Check whether the charity is eligible to have an independent examination	Over £25,000 - under £250,000	£96,553
Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination	Confirmed no conflict of interest and no involvement in day to day administration of Trianle Preschool. There is no risk of conflict that would reduce the independence and objectivity of the independent examiner	Confirmed
Direction 3: Record your independent examination		
Verification of Receipts of material significance	Triangle Preschool is funded primarily through Hampshire county council and fees charged. Any risks in allocation of funds received as well as the amount received to be verified against records held	Confirmed
Funding	Verified funding was received from Hampshire county council on numerous occasions throughout the year. Verified the total amount received as per the bank statements and verified these receipts were correctly recorded . Verified summary of head count reconcilitation with Hampshire County Council	£90,404
Fees	Verified fees receive itemised as per the bank statement, agreed to the monitor schedule of fees due for payment. Verified fees received per bank statement were correctly recorded on the monitor report	£3,152
Comparison to 2024	Noted a 6.37% increase in total income received from 2024	Confirmed
Verification of payments	Staff wages are the majority of the expenses. Risk that incorrect amounts are paid, rates per hour, hours worked and any additional earnings and bonuses to be verified, in line with HMRC. Nest auto enrollment to be confirmed to qualified earnings . Any other	
Staff wages	Worked back the calculations for wages paid with hourly rate and hours worked. Verified that all recorded hours worked were authorised and recorded correctly in the monthly payroll	£82,365

Rent	Verified the invoice received from Wesley Methodist Church for rent, and confirmed payment of the rent agrees to bank statement and valid invoices were received. Verified the correct bank account agreed to the invoice. Included rent of £3,744 paid 04/04/2025 as this relates to rent from 6th Jan 2025 - April 2025, which is within the financial year being audited. This is a reconiling item in the cashbook as at 31st March 2025	£12,002
Micellaneous	Verified all payments other made were correct and relevant to playgroup spending . All payments made had the correct supporting documentation, with a appropriate receipt / invoice and proof of payment including bank account details	£4,836
Grocery Grant	Verified grocery fund was correctly allocated	£0.00
Bank balance as at 31/03/2025	Triangle Preschool has been verified as a going concern and solvent. Opening balance 01/04/2024 £59,369	£56,719
Direction 4: Plan your independent examination	Obtained an understanding of the charities constitution , objectives, organisational structure, the funds managed, its activities and accounting records and systems	Confirmed
Direction 5: Check that accounting records are kept to the required standard	Checked that accounting records have been kept are complete and considered if they have been kept to the required standards as per receipts and payment methods	Confirmed
Direction 6: Check that the accounts are consistent with the accounting records	Compared the accounts with the underlying accounting records	Agreed
Direction 7: Check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period	The trustees have considered the financial circumstances at the end of the reporting period 31/03/2025	Confirmed
Direction 8: Check the form and content of the accounts	Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepapre such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified	Checked
Conclusion	There were no areas of concern that needed to be highlighted	
		
Signed Amy Kruger	Date 23/05/2025	