

Annual Trustees Report 2017-18

CIO: Christian Initiatives In Early Years Education (Love Early Years)

Registered Charity No. 1156884

Address: 100 Heathlands Park, Foxhall Road, Ipswich IP4 5TQ

Trustees

Mrs Ruth Andrews (chair); Rev Brian Andrews; Mrs Lucy Waterman; Rev Peter Michell; Mrs Angela Msumba; Mrs Allison Jones(resigned Dec 2017); Mrs Jo Gilks; Mrs Helen Kear (from Sept 2018)

Objects

The object of the CIO is, for the public benefit, the advancement of education in accordance with Christian principles, in the United Kingdom and such other parts of the world as the charity trustees may from time to time decide.

Aims and Activities

1. To nurture and support Early Years practitioners and settings holding Christian values

This was delivered through regular newsletters and emails, our termly magazine *Early Days* ; our website www.Love Early Years.com; a workshop in Yeovil, Somerset; meetings and visits by our Development Coordinator.

The public benefit is that through nurturing and supporting practitioners we reduce the isolation in which many operate and create meaningful networks.

2.To advocate a holistic approach to Early Years care and education and encourage the highest quality care and education by offering mentoring and training.

Through mentoring and training we enable practitioners to engage with examples of good practice in all aspects of the young child's care and education - physical, spiritual, mental and emotional. During the past year we had a stand at the Hand in Hand Children's Ministry Conference in Ilford, Essex where one of our trustees led a workshop; training took place in Yeovil, Somerset; Iden Green, Kent and Tiverton, Devon. Across the country settings and individuals were supported in preparing for registration as childminders and nurseries by the use of telephone and email support. Articles in *Early Days* magazine also included a training element. We kept our partners up to date with current research and campaigns e.g. developing mathematical understanding in young children, children's spirituality and the importance of physical development in under 5's.

The public benefit is improved quality as settings reflect on and adapt their practice. This distinctive play-based approach to education with a Christian ethos offers a wider choice for parents.

3. To foster relationships between individuals and organisations holding similar values and rationale, in the UK and overseas.

We initiated a gathering of leaders of Christian charities focusing on families and young children. This Consultation took place at Mill Grove, hosted by Dr Keith White and has led to further cooperation between these organisations. During the year our presence on Facebook increased significantly and the use of other social media helped to build relationships between partners and with a much wider constituency.

The public benefit is that we encouraged practitioners to learn from national and international settings in order to inform their professional knowledge and understanding which encourages the development of strong practice based on knowledge and understanding of how children learn.

Performance

Lucy Waterman continued to serve as freelance Development Coordinator. She continued to increase our presence on social media and delivered training and mentoring.

Early Days magazine continued to prove to be a valuable resource to our partners and is gradually being circulated wider. The editor, Peter Michell, gathers relevant and informative articles from contributors in several countries.

Allison Jones resigned as a trustee in Dec 2017. One new trustee was appointed: Mrs Helen Kear (starting in Sept 2018). She has gifts and interests in relation to Early Years children and we believe this strengthens our team.

We held Trustees meetings in Nov 2017 at Arc Nursery, London and at the Hand in Hand Conference in Feb 2018.

This report was agreed by the Trustees at their meeting on 27th October 2018

Christian Initiatives in Early Years Education

End of Year Financial Statements

Year ending 31st August 2018

Accounts prepared in Finance Coordinator

Treasurer: Brian Andrews

**Registered as a CIO
Charity No. 1156884**

These are the financial Statements for year 2017-2018 for Christian Initiatives in Early Years Education previously known as Ci2eye now known as Love Early Years

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	6,869	—	—	6,869	8,488
Investment income	2	—	—	2	3
Incoming resources from charitable activities	819	—	—	819	1,484
Other incoming resources	—	—	—	—	—
Total incoming resources	7,690	—	—	7,690	9,975
Resources used					
Cost of generating funds					
Cost of generating voluntary income	458	—	—	458	297
Investment management costs	60	—	—	60	40
Charitable activities	7,282	—	—	7,282	8,957
Governance costs	662	—	—	662	305
Total resources used	8,463	—	—	8,463	9,601
Net incoming / outgoing resources before transfer	(772)	—	—	(772)	374
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Net incoming / outgoing before other gains / losses	(772)	—	—	(772)	374
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(772)	—	—	(772)	374
Total funds brought forward	5,249	—	—	5,249	4,874
Total funds carried forward	4,477	—	—	4,477	5,249
Represented by					
Unrestricted					
General fund	4,477	—	—	4,477	5,249

Balance sheet

Class and code	Description	This year	Last year
Current assets			
CA001	Bank Current Account	524	293
CA002	Bank Savings Account	3,928	4,926
CA003	Paypal Account	23	30
	Total Current assets	4,477	5,249
Reserves			
	Excess / (deficit) to date	(772)	—
Z01	Starting balances	5,249	5,249
Z03	Gains and losses own use	—	—
	Total Reserves	4,477	5,249
Represented by funds			
	Unrestricted	4,477	5,249
	Designated	—	—
	Restricted	—	—
	Endowment	—	—
	Total	4,477	5,249

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Current assets						
Bank Current Account	524	—	—	—	524	293
Bank Savings Account	3,928	—	—	—	3,928	4,926
Paypal Account	23	—	—	—	23	30
Totals	4,477	—	—	—	4,477	5,249
Grand total	4,477	—	—	—	4,477	5,249

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
General - General fund						
Unrestricted	5,249	7,690	8,463	—	—	4,477
Sub-total for General	5,249	7,690	8,463	—	—	4,477
Grand total	5,249	7,690	8,463	—	—	4,477

Analysis of income and expenditure

Incoming resources from generated funds - Voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
IN001 - Donations	5,787	—	—	—	5,787	7,767
IN002 - Special Income	323	—	—	—	323	—
IN005 - Gift Aid	757	—	—	—	757	720
Total	6,869	—	—	—	6,869	8,488

Incoming resources from generated funds - Investment income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
IN004 - Interest	2	—	—	—	2	3
Total	2	—	—	—	2	3

Incoming resources from charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
IN003 - Conferences / Workshops	681	—	—	—	681	1,110
IN007 - Training	—	—	—	—	—	—
IN008 - Magazine income	138	—	—	—	138	374
Total	819	—	—	—	819	1,484

Other incoming resources

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
IN006 - Transfer from Nat West account	—	—	—	—	—	—
Total	—	—	—	—	—	—

Cost of generating funds - Cost of generating voluntary income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
EX002 - Office supplies	458	—	—	—	458	297
Total	458	—	—	—	458	297

Cost of generating funds - Investment management costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
EX011 - Bank Account Fee	60	—	—	—	60	40
Total	60	—	—	—	60	40

Charitable activities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total</u> <u>Last year</u>
EX001 - Insurance	280	—	—	—	280	397
EX003 - Consultancy	2,882	—	—	—	2,882	1,176
EX004 - Website	837	—	—	—	837	1,297
EX006 - Publications	—	—	—	—	—	—
EX007 - Early Days Magazine	2,023	—	—	—	2,023	3,374
EX008 - Conferences/ Workshops	904	—	—	—	904	764

EX009 - Equipment	27	—	—	—	27	467
EX010 - Development	325	—	—	—	325	1,478
Total	7,282	—	—	—	7,282	8,957

Governance costs

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
012 - Bank error refund	300	—	—	—	300	—
EX005 - Trustees expenses	362	—	—	—	362	305
Total	662	—	—	—	662	305

These accounts were presented and agreed at the Trustees meeting on 27th October 2018

This report dated: 27th October 2018

Brian Andrews
Treasurer