

# Annual Trustees Report 2018-19

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**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 Jo Gilks; Mrs Helen Kear

## 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](http://www.Love Early Years.com); workshops in Gloucester, Nottingham and Thurrock; meetings and visits by our Development Coordinator. We were able to offer significant help to a nursery starting up in a church in Nottingham.

**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 training took place in Nottingham and Thurrock. 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. New Ofsted Inspection Framework and sharing relevant articles via Facebook and Twitter. Two meetings for adults in churches were held in Ipswich and Holt, Wiltshire. These were called Ice Cream Parties and emphasised the long term importance of spiritual development in the first five years of child's life.

**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.**

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 be a valuable resource to our partners and is gradually being circulated wider. The editor, Peter Michell, gathered relevant and informative articles from contributors in several countries.

Helen Kear became a trustee in Sept 2018. She has gifts and interests in relation to Early Years children and this has strengthened our team.

We held the AGM and Trustees meetings in Oct 2018 at Heart Nursery, Nottingham and used email to maintain contact through the rest of the year.

**This report was agreed by the Trustees at their meeting on 12<sup>th</sup> October 2019 at the Highbury Centre, London.**

# **Christian Initiatives in Early Years Education**

## **End of Year Financial Statements**

**Year ending 31<sup>st</sup> August 2019**

**Accounts prepared in Finance Coordinator**

**Treasurer: Brian Andrews**

**Registered as a CIO**

**Charity No 1156884**

**These are the financial statements for year 2018-2019 for Christian Initiatives in Early Years Education often known as Love Early Years**

**Statement of Financial Activities**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	6,309	—	—	6,309	6,869
Activities for generating funds	2	—	—	2	—
Investment income	3	—	—	3	2
Incoming resources from charitable activities	3,142	—	—	3,142	819
Other incoming resources	—	—	—	—	—
<b>Total incoming resources</b>	<b>9,456</b>	<b>—</b>	<b>—</b>	<b>9,456</b>	<b>7,690</b>
<b>Resources used</b>					
Cost of generating funds					
Cost of generating voluntary income	458	—	—	458	458
Investment management costs	60	—	—	60	60
Charitable activities	8,527	—	—	8,527	7,282
Governance costs	920	—	—	920	662
<b>Total resources used</b>	<b>9,966</b>	<b>—</b>	<b>—</b>	<b>9,966</b>	<b>8,463</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>(510)</b>	<b>—</b>	<b>—</b>	<b>(510)</b>	<b>(772)</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Net incoming / outgoing before other gains / losses</b>	<b>(510)</b>	<b>—</b>	<b>—</b>	<b>(510)</b>	<b>(772)</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(510)</b>	<b>—</b>	<b>—</b>	<b>(510)</b>	<b>(772)</b>
<b>Total funds brought forward</b>	<b>4,477</b>	<b>—</b>	<b>—</b>	<b>4,477</b>	<b>5,249</b>
<b>Total funds carried forward</b>	<b>3,966</b>	<b>—</b>	<b>—</b>	<b>3,966</b>	<b>4,477</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	3,966	—	—	3,966	4,477

# Balance Sheet

	Total funds	Prior year funds
<b>Current assets</b>		
Investments	3,132	3,928
Cash at bank and in hand	834	548
	<b>3,966</b>	<b>4,477</b>
<b>Net current assets less current liabilities</b>	<b>3,966</b>	<b>4,477</b>
<b>Total assets less current liabilities</b>	<b>3,966</b>	<b>4,477</b>
<b>Total net assets less liabilities</b>	<b>3,966</b>	<b>4,477</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	3,966	4,477
<b>Funds of the charity</b>	<b>3,966</b>	<b>4,477</b>

## Analysis of income and expenditure

### Incoming resources from generated funds - Voluntary income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
					<u>This year</u>	<u>Last year</u>
IN001 - Donations	5,683	—	—	—	5,683	5,787
IN002 - Special Income	—	—	—	—	—	323
IN005 - Gift Aid	625	—	—	—	625	757
Total	6,309	—	—	—	6,309	6,869

### Incoming resources from generated funds - Activities for generating funds

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
					<u>This year</u>	<u>Last year</u>
IN010 - Give as you Live	2	—	—	—	2	—
Total	2	—	—	—	2	—

### Incoming resources from generated funds - Investment income

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

**Incoming resources from charitable activities**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
IN003 - Conferences / Workshops	826	—	—	—	826	681
IN007 - Training	—	—	—	—	—	—
IN008 - Magazine income	316	—	—	—	316	138
IN009 - Loan Repayments	2,000	—	—	—	2,000	—
Total	3,142	—	—	—	3,142	819

**Other incoming resources**

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

**Cost of generating funds - Cost of generating voluntary income**

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

**Cost of generating funds - Investment management costs**

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

**Charitable activities**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
013 - Loan	2,000	—	—	—	2,000	—
EX001 - Insurance	280	—	—	—	280	280
EX003 - Consultancy	2,755	—	—	—	2,755	2,882
EX004 - Website	392	—	—	—	392	837
EX006 - Publications	—	—	—	—	—	—
EX007 - Early Days Magazine	2,517	—	—	—	2,517	2,023
EX008 - Conferences/ Workshops	208	—	—	—	208	904
EX009 - Equipment	—	—	—	—	—	27
EX010 - Development	373	—	—	—	373	325
Total	8,527	—	—	—	8,527	7,282

**Governance costs**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
012 - Bank error refund	—	—	—	—	—	300
EX005 - Trustees expenses	920	—	—	—	920	362
Total	920	—	—	—	920	662

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These accounts were presented and agreed at the Trustees meeting on 12<sup>th</sup> October 2019.

Brian Andrews  
Treasurer