

RAINBOW PRE SCHOOL (STOKE POGES)

England & Wales · Charity number 1008931

Details

Other names	RAINBOW PLAYGROUP, RAINBOW PLAYGROUP (STOKE POGES, WEXHAM)
Status	Registered
Legal form	Other
Registered	1992-02-28
Register	View on the Charity Commission register

Contact

Address	The Walter Davies Scouting Centre Duffield Lane Stoke Poges Bucks SL2 4AL
Phone	01753647572
Email	rainbow.accounts@live.com
Website	www.stokepogesarainbow.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN (C) FURTHERING THE AIMS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Pre school for children age between 2-5 years old

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** STOKE POGES AND WEXHAM, BUCKINGHAMSHIRE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£122,988	£108,963	-	-
2024-08-31	£93,158	£93,369	-	-
2023-08-31	£79,382	£79,454	-	-
2022-08-31	£96,810	£93,100	-	-
2021-08-31	£98,638	£75,324	-	-
2020-08-31	£57,420	£80,605	-	-

Trustees

Name	Role	Appointed
LEAH WILSON	Chair	2023-11-06
ANUSHKA ARYA		2022-11-09
LORNA DULAN		2023-11-06
Rebecca Coombes		2024-11-06

Accounts



Trustees' Annual Report for the period

Period start date
From 1 9 2024 To 1 8 2025

Section A

Reference and administration details

Charity name

Rainbow Pre-School (Stoke Poges)

Other names charity is known by

Registered charity number (if any) 1008931

Charity's principal address The Lair Walter Davies Activity Centre
Duffield Lane Stoke Poges
Buckinghamshire

Postcode

SL2 4AL

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	Leah Wilson	Chairperson	6/11/23	
2	Rebecca Coombes	Treasurer	6/11/24 resigned 11/11/2025	
3	Lorna Dolan	Secretary	6/11/24	
4	Roseanna Davies	Treasurer	11/11/25	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure governance and management

Description of the charity's trusts

Type of governing document	The charity is governed by the Pre-School Learning Alliance, Pre-School Constitution which was adopted on 26 Sept 1983 as amended on 24 April 1998 and further amended on the 4 Feb 2015
How the charity is constituted	Trust
Trustee selection methods	The Pre-School is run by a committee of parents who are elected annually

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

OFSTED registered and members of the Pre-School Learning Alliance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of children below compulsory school age by (A) providing **sage** and **satisfying** group play in which parents have the right to **take part** (B) encouraging other charitable activities through which **parents may help the children** (C) furthering the aims of the pre-school play groups **association**

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Rainbow Pre-School (Stoke Poges) is a provider of childcare for 2-5 year old children offering high quality care and education within the community. The Pre-School operates from a scout building which is surrounded by an extensive secure garden area set within eight acres of private woodland. The Pre-School has been serving the community for over 50 years and now serves the surrounding villages of Farnham Common, Hedgerley, Wexham, Fulmer and Gerrards Cross.

Additional details of objectives and activities (Optional information)

Rainbow Pre-School (Stoke Poges) relies on the fundraising efforts of the trustees and staff to provide additional resources for the children which are not covered by the Government Funding.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Summary of the main achievements of the charity during the year

AGM held on 11th November 2025

Net profit of £14 025 24 in comparison with previous year losses of £211 05 This was due to the increase of two year old children attending.

Levels of children attending was approximately 18% down on last year.

Fundraising was £1655 more than last year, due in part to a successful Christmas market that that staff attended.

We have received £5283 in donations this year including £2500 from the village trust and £1000 from a quiz night.

Section E

Financial review

Brief statement of the charity's policy on reserves

Money calculated to be held for Reserves is £64,208.35. Money has been set aside to cover any downturn in numbers (redundancies/rent/running costs for 6 months). We currently have £59,000.50 in the bank in total so are only able to fund 5 months.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funds is the funding from Bucks County Council. Additional hours are charged to parents. The amount paid in fees is £611 less than the previous year due to a combination of parents purchasing fewer additional hours due to the rising cost of living and a higher number of funded children across the year.

£1418.34 received from fundraising events, £621 more than the previous year due in part to a successful Christmas market. £5283.79 donations received including a grant of £2500 from the Stoke Poges Hastings Trust.

Expenditure was up this year by £15k. Mostly in staff costs to bring staff salaries in line with national wage standards. Salaries were 74.3% of total expenditure this year.

Spending has continued to be managed and monitored very well.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Leah Wilson

Position (eg Secretary, Chair, etc)

Chair person

Rebecca Coombes

Treasurer

Date

11 11 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAINBOW PRE SCHOOL STOKE POGES

1008931

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

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					
BUCKS COUNTY FUNDING	94,359	-	-	94,359	65,395
CHILDCARE FEES	19,944	-	-	19,944	23,849
SNACK CONTRIBUTION	1,983	-	-	1,983	327
UNIFORM SALES		-	-	-	90
DONATIONS	5,284	-	-	5,284	2,673
FUNDRAISING	1,418	-	-	1,418	797
ADMIN INCOME		-	-	-	27
GRANT INCOME		-	-	-	-
Sub total (Gross income for AR)	122,988	-	-	122,988	93,158
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,988	-	-	122,988	93,158
A3 Payments					
SNACKS	1,310	-	-	1,310	912
FUNDRAISING COSTS	63	-	-	63	186
UNIFORM		-	-	-	480
OTHER COST OF SALES		-	-	-	-
STAFF COSTS	83,654	-	-	83,654	71,973
LEARNING RESOURCES/CONSUMABLES	4,903	-	-	4,903	1,715
TRAINING	877	-	-	877	547
ADVERTISING	75	-	-	75	
SUBSCRIPTION	1,314	-	-	1,314	513
INSURANCE	1,172	-	-	1,172	1,138
OFFICE EXPENSES	748	-	-	748	472
PREMISES EXPENSES AND REPAIR	1,589	-	-	1,589	1,068
PROFESSIONAL FEE	2,405	-	-	2,405	1,508
RENT	8,035	-	-	8,035	7,200
UTILITIES	2,076	-	-	2,076	3,958
SUNDRY		-	-	-	134
POSTAGE	13	-	-	13	-
TELEPHONE AND COMPUTER CHARGES	729	-	-	729	1,565
		-	-	-	-
		-	-	-	-
Sub total	108,963	-	-	108,963	93,369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	108,963	-	-	108,963	93,369
Net of receipts/(payments)	14,025	-	-	14,025	- 211
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,025	-	-	14,025	- 211

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CO OP	58,806	-	
	NATIONWIDE	14,220	-	
	PETTY CASH	11	-	
	Total cash funds	73,037	-	
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

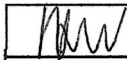
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Leah Wilson	11/11/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Rainbow Preschool Stoke Poges

On accounts for the year
ended

31/08/2025

Charity no
(if any)

1008931

Set out on pages

(remember: to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/5/26

Name:

BINDU PARMAR

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

16 Clevehurst Close

Stoke Poges

SL2 4EP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

Rainbow Pre-School (Stoke Poges)

Other names charity is known by

Registered charity number (if any)

1008931

Charity's principal address

The Lair, Walter Davies Activity Centre

Duffield Lane, Stoke Poges

Buckinghamshire

Postcode

SL2 4AL

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	Danielle Barrett	Chairperson	10/11/21 Resigned 6/11/23	
2	Anushka Arya	Treasurer	9/11/22	
3	Victoria Bennet	Secretary	9/11/22	
4	Leah Wilson	Chairperson	6/11/23	
5	Lorna Dulan	Vice Chairperson	6/11/23	
6				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of adv...
Type of adviser Name

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

The charity is governed by the Pre-School Learning Alliance, Pre-School Constitution which was adopted on 26 Sept 1983 as amended on 24 April 1998 and further amended on the 4 Feb 2015

How the charity is constituted

Trust

Trustee selection methods

The Pre-School is run by a committee of parents who are elected annually.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

OFSTED registered and members of the Pre-School Learning Alliance.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of children below compulsory school age by (A) providing safe and satisfying group play, in which parents have the right to take part (B) encouraging other charitable activities through which parents may help the children (C) furthering the aims of the pre-school play groups association.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Rainbow Pre-School (Stoke Poges) is a provider of childcare for 2-5 year old children offering high quality care and education within the community. The Pre-School operates from a scout building which is surrounded by an extensive secure garden area set within eight acres of private woodland. The Pre-School has been serving the community for over 50 years and now serves the surrounding villages of Farnham Common, Hedgerley, Wexham, Fulmer and Gerrards Cross.

Additional details of objectives and activities (Optional information)

Rainbow Pre-School (Stoke Poges) relies on the fundraising efforts of the trustees and staff to provide additional resources for the children which are not covered by the Government Funding.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section 1

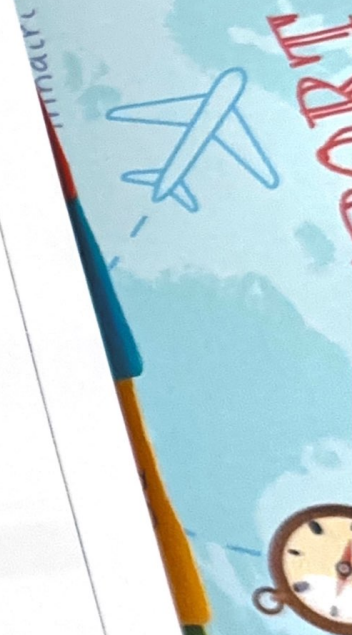
Summary of the main achievements of the charity during the year

Net loss
This was due to

Levels of children attending w-
year.

Fundraising was £1559.46 less than last year.

We have received £1,300 in donations this year.



Section E

Financial review

Brief statement of the charity's policy on reserves

Money held for Reserves is £14,220. This is held in a deposit account and has been set aside to cover any downturn in numbers (redundancies/rent/running costs for a few months).

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds is the funding from Bucks County Council. Additional hours are charges to parents. The amount paid in fees less this year due to 30 hours are charged to parents. The amount paid in fees is less this year as there was a decrease in children across the year. £773.50 received from fundraising events. £1300.45 donations received.

Expenditure was down this year by £13k. Mostly in staff costs as a staff member left. Salaries were 71.8% of total expenditure this year.

Spending has continued to be managed and monitored very well.

Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Leah Wilson</i>	<i>Anushka Arya</i>
Full name(s)	Leah Wilson	Anushka Arya
Position (eg Secretary, Chair, etc)	Chair person	Treasurer

Date 08.12.2023



CHARITY COMMISSION

RAINBOW PRE SCHOOL

1008931

CC16a

Receipts and payments accounts

For the period from

To

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					
BUCKS COUNTY FUNDING	52,453	0	0	52,453	64,079
CHILDCARE FEES	23,688	0	0	23,688	25,860
SNACK CONTRIBUTION	348	0	0	348	456
UNIFORM SALES	20	0	0	20	3
DONATIONS	1,300	0	0	1,300	4,079
FUNDRAISING	773	0	0	773	2,333
ADMIN INCOME	0	0	0	0	0
GRANT INCOME	800	0	0	800	0
Sub total (Gross income for AR)	79,382	0	0	79,382	96,810

**A2 Asset and investment sales,
(see table).**

	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0

Total receipts	79,382	0	0	79,382	96,810
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A3 Payments

	1,533	0	0	1,533	1,283
SNACKS	0	0	0	0	423
FUNDRAISING COSTS	0	0	0	0	319
UNIFORM	0	0	0	0	0
OTHER COST OF SALES	58,632	0	0	58,632	67,118
STAFF COSTS	2,181	0	0	2,181	3,445
LEARNING RESOURCES/CONSUMABLES	403	0	0	403	2,274
TRAINING	925	0	0	925	472
SUBSCRIPTION	1,085	0	0	1,085	1,063
INSURANCE	559	0	0	559	1,772
OFFICE EXPENSES	4,342	0	0	4,342	3,787
PREMISES EXPENSES AND REPAIR	1,787	0	0	1,787	2,442
PROFESSIONAL FEE	7,250	0	0	7,250	7,150
RENT	0	0	0	0	0
FUNDRAISING COSTS	150	0	0	150	68
SUNDRY	0	0	0	0	0
POSTAGE	607	0	0	607	1,484
TELEPHONE AND COMPUTER CHARGES	0	0	0	0	0
	0	0	0	0	0
Sub total	79,454	0	0	79,454	93,100

**A4 Asset and investment
purchases, (see table)**

	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0

Total payments	79,454	0	0	79,454	93,100
-----------------------	---------------	----------	----------	---------------	---------------

Net of receipts/(payments)

	- 72	0	0	- 72	3,710
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	65,585
Cash funds this year end	- 72	0	0	- 72	59,295

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

B1 Cash funds

CO OP

Unrestricted funds
to nearest £

44,992

Restricted funds
to nearest £

0

Endowment funds
to nearest £

45,064

NATIONWIDE	14,220
PETTY CASH	11
Total cash funds	59,223

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

Unrestricted funds

Restricted funds

Endowment funds

B2 Other monetary assets

to nearest £

0
0
0
0
0
0
0
0

to nearest £

0
0
0
0
0
0
0
0

to nearest £

0
0
0
0
0
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0

B3 Investment assets

Fund to which asset belongs

Cost (optional)

0
0
0
0
0
0
0

Current value (optional)

0
0
0
0
0
0
0

B4 Assets retained for the charity's own use

Fund to which asset belongs

Cost (optional)

0
0
0
0
0
0
0
0

Current value (optional)

0
0
0
0
0
0
0
0

B5 Liabilities

Fund to which liability relates

Amount due (optional)

0
0
0
0
0
0
0

When due (optional)

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

Signature

hvw

Print Name

Leah Wilson

Date of approval

22/02/24

Address:

16 CLEVEHURST CLOSE

STOKE PAGES

SL2 4EP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RAINBOW PRESCHOOL

On accounts for the year
ended

31 AUG 2023

Charity no
(if any)

1008931

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/6/24

Name:

BINDU PARMAR

Relevant professional
qualification(s) or body
(if any):

ICAEW.

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

Rainbow Pre-School (Stoke Poges)

Other names charity is known by

Registered charity number (if any)

1008931

Charity's principal address

The Lair, Walter Davies Activity Centre

Duffield Lane, Stoke Poges

Buckinghamshire

Postcode

SL2 4AL

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	Danielle Barrett	Chairperson	10/11/21 Resigned 6/11/23	
2	Anushka Arya	Treasurer	9/11/22	
3	Victoria Bennet	Secretary	9/11/22	
4	Leah Wilson	Chairperson	6/11/23	
5	Lorna Dulan	Vice Chairperson	6/11/23	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers
Type of adviser Name

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

The charity is governed by the Pre-School Learning Alliance, Pre-School Constitution which was adopted on 26 Sept 1983 as amended on 24 April 1998 and further amended on the 4 Feb 2015

How the charity is constituted

Trust

Trustee selection methods

The Pre-School is run by a committee of parents who are elected annually.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

OFSTED registered and members of the Pre-School Learning Alliance.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of children below compulsory school age by (A) providing safe and satisfying group play, in which parents have the right to take part (B) encouraging other charitable activities through which parents may help the children (C) furthering the aims of the pre-school play groups association.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Rainbow Pre-School (Stoke Poges) is a provider of childcare for 2-5 year old children offering high quality care and education within the community. The Pre-School operates from a scout building which is surrounded by an extensive secure garden area set within eight acres of private woodland. The Pre-School has been serving the community for over 50 years and now serves the surrounding villages of Farnham Common, Hedgerley, Wexham, Fulmer and Gerrards Cross.

Additional details of objectives and activities (Optional information)

Rainbow Pre-School (Stoke Poges) relies on the fundraising efforts of the trustees and staff to provide additional resources for the children which are not covered by the Government Funding.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section 1

Summary of the main achievements of the charity during the year

Net loss
This was due to

Levels of children attending w-
year.

Fundraising was £1559.46 less than last year.

We have received £1,300 in donations this year.



Section E

Financial review

Brief statement of the charity's policy on reserves

Money held for Reserves is £14,220. This is held in a deposit account and has been set aside to cover any downturn in numbers (redundancies/rent/running costs for a few months).

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds is the funding from Bucks County Council. Additional hours are charges to parents. The amount paid in fees less this year due to 30 hours are charged to parents. The amount paid in fees is less this year as there was a decrease in children across the year. £773.50 received from fundraising events. £1300.45 donations received.

Expenditure was down this year by £13k. Mostly in staff costs as a staff member left. Salaries were 71.8% of total expenditure this year.

Spending has continued to be managed and monitored very well.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Leah Wilson</i>	<i>Anushka Arya</i>
Full name(s)	Leah Wilson	Anushka Arya
Position (eg Secretary, Chair, etc)	Chair person	Treasurer

Date 08.12.2023



CHARITY COMMISSION

RAINBOW PRE SCHOOL

1008931

CC16a

Receipts and payments accounts

For the period from

To

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					
BUCKS COUNTY FUNDING	52,453	0	0	52,453	64,079
CHILDCARE FEES	23,688	0	0	23,688	25,860
SNACK CONTRIBUTION	348	0	0	348	456
UNIFORM SALES	20	0	0	20	3
DONATIONS	1,300	0	0	1,300	4,079
FUNDRAISING	773	0	0	773	2,333
ADMIN INCOME	0	0	0	0	0
GRANT INCOME	800	0	0	800	0
Sub total (Gross income for AR)	79,382	0	0	79,382	96,810

A2 Asset and investment sales, (see table).

	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	79,382	0	0	79,382	96,810

A3 Payments

	1,533	0	0	1,533	1,283
SNACKS	0	0	0	0	423
FUNDRAISING COSTS	0	0	0	0	319
UNIFORM	0	0	0	0	0
OTHER COST OF SALES	0	0	0	0	67,118
STAFF COSTS	58,632	0	0	58,632	3,445
LEARNING RESOURCES/CONSUMABLES	2,181	0	0	2,181	2,274
TRAINING	403	0	0	403	472
SUBSCRIPTION	925	0	0	925	1,063
INSURANCE	1,085	0	0	1,085	1,772
OFFICE EXPENSES	559	0	0	559	3,787
PREMISES EXPENSES AND REPAIR	4,342	0	0	4,342	2,442
PROFESSIONAL FEE	1,787	0	0	1,787	7,150
RENT	7,250	0	0	7,250	0
FUNDRAISING COSTS	0	0	0	0	68
SUNDRY	150	0	0	150	0
POSTAGE	0	0	0	0	1,484
TELEPHONE AND COMPUTER CHARGES	607	0	0	607	0
	0	0	0	0	0
Sub total	79,454	0	0	79,454	93,100

A4 Asset and investment purchases, (see table)

	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0

Total payments

79,454	0	0	79,454	93,100
---------------	----------	----------	---------------	---------------

Net of receipts/(payments)

- 72	0	0	- 72	3,710
-------------	----------	----------	-------------	--------------

A5 Transfers between funds

0	0	0	0	0
----------	----------	----------	----------	----------

A6 Cash funds last year end

0	0	0	0	65,585
----------	----------	----------	----------	---------------

Cash funds this year end

- 72	0	0	- 72	59,295
-------------	----------	----------	-------------	---------------

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

B1 Cash funds

CO OP

Unrestricted funds
to nearest £

44,992

Restricted funds
to nearest £

0

Endowment funds
to nearest £

45,064

NATIONWIDE	
PETTY CASH	

Total cash funds

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

14,220	0	11
11	0	
69,223	0	69,295

B2 Other monetary assets

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

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

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

hvw

Print Name

Leah Wilson

Date of approval

22/02/24

Address:

16 CLEVEHURST CLOSE

STOKE PAGES

SL2 4EP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RAINBOW PRESCHOOL

On accounts for the year
ended

31 AUG 2023

Charity no
(if any)

1008931

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/6/24

Name:

BINDU PARMAR

Relevant professional
qualification(s) or body
(if any):

ICAEW.

Accounts



Trustees' Annual Report for the period

Period start date From 1 9 2021 To 31 8 2022 Period end date

Section A

Reference and administration details

Charity name Rainbow Pre-School (Stoke Poges)

Other names charity is known by

Registered charity number (if any) 1008931

Charity's principal address The Lair, Walter Davies Activity Centre

Duffield Lane, Stoke Poges

Buckinghamshire

Postcode SL2 4AL

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 Danielle Barrett	Chairperson	10/11/21	
2 Juliet Sanders	Secretary	Resigned 9/11/22	
3 Amandeep Purewal	Treasurer	Resigned 9/11/22	
4 Baljinder Sandhu	Treasurer	Resigned 9/11/22	
5 Anushka Arya	Treasurer	9/11/22	
6 Victoria Bennet	Secretary	9/11/22	
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed constitution)

The charity is governed by the Pre-School Learning Alliance, Pre-School Constitution which was adopted on 26 Sept 1983 as amended on 24 April 1998 and further amended on the 4 Feb 2015

How the charity is constituted
(eg trust association company)

Trust

Trustee selection methods
(eg appointed by elected by)

The Pre-School is run by a committee of parents who are elected annually.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

OFSTED registered and members of the Pre-School Learning Alliance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of children below compulsory school age by (A) providing safe and satisfying group play, in which parents have the right to take part (B) encouraging other charitable activities through which parents may help the children (C) furthering the aims of the pre-school play groups association.

Rainbow Pre-School (Stoke Poges) is a provider of childcare for 2-5 year old children offering high quality care and education within the community. The Pre-School operates from a scout building which is surrounded by an extensive secure garden area set within eight acres of private woodland. The Pre-School has been serving the community for over 50 years and now serves the surrounding villages of Farnham Common, Hedgerley, Wexham, Fulmer and Gerrards Cross.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Rainbow Pre-School (Stoke Poges) relies on the fundraising efforts of the trustees and staff to provide additional resources for the children which are not covered by the Government Funding.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

AGM held in November 2022.

Net profit of £3,710 in comparison with previous year profits of £23,313.73. This was due grants received in previous year of £11.5k and help with salaries due to furlough the previous year.

Levels of children attending was approximately the same as last year.

Fundraising was £439 less than last year but the charity still received £2332.96.

We have received £4k in donations this year.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Money held for Reserves is £14,220. This is held in a deposit account and has been set aside to cover any downturn in numbers (redundancies/rent/running costs for a few months).

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds is the funding from Bucks County Council. Additional hours are charges to parents. The amount paid in fees less this year due to 30 hours are charged to parents. The amount paid in fees is more this year as there was an increase in children through the year and fees were increased as well as a consumable fee added to each session.
£2,332 received from fundraising events.
£4,079 donations received.

Expenditure was up this year by £17k. Mostly in staff costs, Salaries were 74% of total expenditure this year.

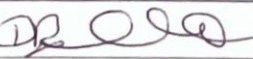
Training was up by £2.2k due to a member of staff training for her cache level 3.

Spending has continued to be managed and monitored very well.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Danielle Barrett	Anushka Arya
Position (eg Secretary, Chair, etc)	Chair person	Treasurer
Date	21/11/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAINBOW PRE SCHOOL

1908931

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

To

Period end date
31/08/2022

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					
BUCKS COUNTY FUNDING	64,079	-	-	64,079	56,810
CHILDCARE FEES	25,860	-	-	25,860	26,444
SNACK CONTRIBUTION	456	-	-	456	620
UNIFORM SALES	3	-	-	3	240
DONATIONS	4,079	-	-	4,079	210
FUNDRAISING	2,333	-	-	2,333	2,773
ADMIN INCOME	-	-	-	-	93
GRANT INCOME	-	-	-	-	11,448
Sub total (Gross income for AR)	96,810	-	-	96,810	98,638
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	96,810	-	-	96,810	98,638
A3 Payments					
SNACKS	1,283	-	-	1,283	911
FUNDRAISING COSTS	423	-	-	423	44
UNIFORM	319	-	-	319	-
OTHER COST OF SALES	-	-	-	-	-
STAFF COSTS	67,118	-	-	67,118	58,137
LEARNNG	-	-	-	-	-
RESOURCES/CONSUMABLES	3,445	-	-	3,445	1,615
TRAINING	2,274	-	-	2,274	325
SUBSCRIPTION	472	-	-	472	426
INSURANCE	1,063	-	-	1,063	1,072
OFFICE EXPENSES	1,772	-	-	1,772	360
PREMISES EXPENSES AND REPAIR	3,787	-	-	3,787	1,691
PROFESSIONAL FEE	2,442	-	-	2,442	2,632
RENT	7,150	-	-	7,150	6,444
FUNDRAISING COSTS	-	-	-	-	-
SUNDRY	68	-	-	68	221
POSTAGE	-	-	-	-	37
TELEPHONE AND COMPUTER CHARGES	1,484	-	-	1,484	1,409
	-	-	-	-	-
	-	-	-	-	-
Sub total	93,100	-	-	93,100	75,324
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,100	-	-	93,100	75,324
Net of receipts/(payments)	3,710	-	-	3,710	23,314
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,585	-	-	55,585	32,271
Cash funds this year end	59,295	-	-	59,295	55,585

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CO OP BANK	45,064	-	41,358
	NATIONWIDE	14,220	-	14,220
	PETTY CASH	11	-	7
	Total cash funds	59,295	-	55,585
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DANIELLE BARRETT	21/11/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

RAINBOW PRE SCHOOL

On accounts for the year
ended

31 AUG 2022

Charity no
(if any)

1008931

Set out on pages

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 AUG 2022.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19 MAY 2023

Name:

BINDU PARMAR

Relevant professional
qualification(s) or body
(if any):

ICAEW
CIOT

Address:

16 CLEVEHURST CLOSE

STACE PAGES

SL2 4EP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date
From 1 9 2020 To 31 8 2021
Period end date

Section A

Reference and administration details

Charity name Rainbow Pre-School (Stoke Poges)

Other names charity is known by

Registered charity number (if any) 1008931

Charity's principal address The Lair, Walter Davies Activity Centre

Duffield Lane, Stoke Poges

Buckinghamshire

Postcode

SL2 4AL

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	Lauren Manning	Chairperson	Resigned 10/11/2021	
2	Jaspreet Randhawa	Treasurer	Resigned 10/11/2021	
3	Victoria Donnelly	Secretary	Resigned 10/11/2021	
4	Lauren Orchard	Vice Chair	Resigned 10/11/2021	
5	Danielle Barrett	Chairperson	10/11/2021	LAUREN MANNING
6	Juliet Sanders	Secretary	10/11/2021	VICTORIA DONNELLY
7	Amandeep Purewal	Treasurer	10/11/2021	JASPREET RANDHAWA
8	Baljinder Sandhu	Treasurer	10/11/2021	JASPREET RANDHAWA
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The charity is governed by the Pre-School Learning Alliance, Pre-School Constitution which was adopted on 26 Sept 1983 as amended on 24 April 1998 and further amended on the 4 Feb 2015

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

The Pre-School is run by a committee of parents who are elected annually.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

OFSTED registered and members of the Pre-School Learning Alliance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of children below compulsory school age by (A) providing safe and satisfying group play, in which parents have the right to take part (B) encouraging other charitable activities through which parents may help the children (C) furthering the aims of the pre-school play groups association.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Rainbow Pre-School (Stoke Poges) is a provider of childcare for 2-5 year old children offering high quality care and education within the community. The Pre-School operates from a scout building which is surrounded by an extensive secure garden area set within eight acres of private woodland. The Pre-School has been serving the community for over 50 years and now serves the surrounding villages of Farnham Common, Hedgerley, Wexham, Fulmer and Gerrards Cross.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Rainbow Pre-School (Stoke Poges) relies on the fundraising efforts of the trustees and staff to provide additional resources for the children which are not covered by the Government Funding.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

AGM held in November 2021.

Net profit of £23,313.73 in comparison with previous year losses of £23,185.45. This was mostly due to an increase in fees and an addition of a consumables fee.

Levels of children attending was the same as last year, which was slightly less than 4-5 years ago. The pandemic has had a large impact on numbers and fundraising.

Fundraising was £2,272 a slight increase compared to last years £1,267.

We have received £9k in grants this year and received furlough for two members of staff.

Section E

Financial review

Brief statement of the charity's policy on reserves

Money held for Reserves is £14,220. This is held in a deposit account and has been set aside to cover any downturn in numbers (redundancies/rent/running costs for a few months).

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds is the funding from Bucks County Council. Additional hours are charges to parents. The amount paid in fees less this year due to 30 hours are charged to parents. The amount paid in fees is more this year as there was an increase in children through the year and fees were increased as well as a consumable fee added to each session.

£2,773 received from fundraising events.
£210 donations received.

Expenditure is down by 5K this year. Mostly in staff costs, due to a leaver at the end of the previous year. Salaries were 77% of total expenditure this year.

Rent has almost doubled due to an increase in rent paid to the Scouts. Spending has continued to be managed and monitored very well.

Section F

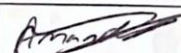
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Danielle Barrett	Amandeep Purewal
Position (eg Secretary, Chair, etc)	Chair person	TREASURER
Date	01/03/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rainbow Pre-School (Stoke Poges)

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

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					
Bucks County Funding	56,810	-	-	56,810	43,170
Childcare fees	26,444	-	-	26,444	6,355
Snack contribution	621	-	-	621	1,191
Uniform Sales	240	-	-	240	31
Donations	210	-	-	210	296
Fundraising	2,773	-	-	2,773	1,267
Admin income	93	-	-	93	50
Grant income	11,448	-	-	11,448	5,061
Sub total (Gross income for AR)	98,638	-	-	98,638	57,420
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,638	-	-	98,638	57,420
A3 Payments					
Snacks	911	-	-	911	1,139
Fundraising Cost	44	-	-	44	63
Uniform	-	-	-	-	448
Other cost of sales	-	-	-	-	52
Staff Costs	58,137	-	-	58,137	66,230
Learning resources/consumables	1,615	-	-	1,615	1,934
Training	325	-	-	325	782
Subscription	426	-	-	426	337
Insurance	1,072	-	-	1,072	1,595
Office expenses	360	-	-	360	472
Premises expenses and repair	1,691	-	-	1,691	1,254
Professional fees	2,632	-	-	2,632	-
Rent	6,444	-	-	6,444	3,752
Telephone and computer charges	1,409	-	-	1,409	2,525
Sundry	221	-	-	221	24
Postage	37	-	-	37	-
	-	-	-	-	-
Sub total	75,324	-	-	75,324	80,605
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,324	-	-	75,324	80,605
Net of receipts/(payments)	23,314	-	-	23,314	- 23,185
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,271	-	-	32,271	55,456
Cash funds this year end	55,585	-	-	55,585	32,271

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

Categories

B1 Cash funds

Details

CO OP bank
Nationwide
Petty Cash
Total cash funds

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

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

41,358	-	-
14,221	-	-
7	-	-
55,585	-	-

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

Details

-
-
-
-
-
-
-

-
-
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-
-
-

-
-
-
-
-
-
-

B2 Other monetary assets

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-
-
-

-
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-
-

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
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-

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-
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-
-
-

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

-
-
-
-
-
-
-

-
-
-
-
-
-
-

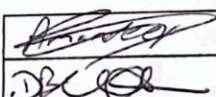
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-
-
-
-
-

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

Signature

Print Name

Date of approval



DANIELLE BARRETT

01.03.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Rainbow Pre-School (Stoke Poges)

On accounts for the year
ended

31/08/2021

Charity no
(if any)

1008931

Set out on pages

1 and 2

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/6/22

Name:

BINDU PARMAR

Relevant professional
qualification(s) or body

ICAEW

Receipts
For the period
from

Unrestricted
funds
to the nearest
£

Total (Gross income for
AR)
at and investment sales,
ble).
Sub to
Total rec

A3 Payments
Snacks
Fundraising Cost
Uniform
Other cost of sales
Staff Costs
Learning resources/consumables
Training
Subscription
Insurance
Office expenses
Premises expenses
Professional fees
Rent
Telephone and
Sundry
Postage

Lia

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--

16 Clevehurst Close
Stoke Poges
SL2 4EP

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[illegible]

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Rainbow Pre-School (Stoke Poges)

Receipts and

Period

For the period
from

Unrestricted funds
to the near
£

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3	total (Gross income for AF)

set and investment sale
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A3 Payments	
Snacks	
Fundraising Cost	
Uniform	
Other cost of	
Staff Costs	
Learning	
Training	
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Signe
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Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
From	01	09	2019	To	01	08 2020

Section A Reference and administration details

Charity name	Rainbow Pre-School (Stoke Poges)
Other names charity is known by	N/A
Registered charity number (if any)	1008931
Charity's principal address	The Lair, Walter Davies Activity Centre Duffield Lane, Stoke Poges Buckinghamshire Postcode SL2 4AL

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	Danielle Barrett	Chairperson	Resigned 6/11/19	
2	Sarah Howells	Treasurer	Resigned 6/11/19	
3	Victoria Donnelly	Secretary		
4	Lauren Orchard	Vice Chair		
5	Lauren Manning	Chairperson	6/11/19	
6	Jaspreet Randhawa	Treasurer	6/11/19	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Caron Rhodes – Pre-school Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

The charity is governed by the Pre-School Learning Alliance, Pre-School constitution which was adopted on 26 Sept 1983 as amended on 24 April 1998 and further amended on the 4 Feb 2015.

Trust

The Pre-School is run by a committee of parents who are elected annually.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

OFSTED registered and members of the Pre-School Learning Alliance.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of children below compulsory school age by (A) providing safe and satisfying group play, in which parents have the right to take part (B) encouraging other charitable activities through which parents may help the children (C) furthering the aims of the pre-school play groups association.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Rainbow Pre-School (Stoke Poges) is a provider of childcare for 2-5 year old children offering high quality care and education within the community. The Pre-School operates from a scout building which is surrounded by an extensive secure garden area set within eight acres of private woodland. The Pre-School has been serving the community for over 50 years and now serves the surrounding villages of Farnham Common, Hedgerley, Wexham, Fulmer and Gerrards Cross.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Rainbow Pre-School (Stoke Poges) relies on the fundraising efforts of the trustees and staff to provide additional resources for the children which are not covered by the Government Funding.

Summary of the main achievements of the charity during the year

AGM held in Oct 2020.

Net loss of £23,185.45 in comparison with previous year losses of £6,601.90

Autumn Term began with lower levels of children on the register compared to prior years.

One member of staff left in 2020 so employee numbers are reduced to 4.

Fundraising was down this year due to Covid, with only £1267 raised from Xmas Eve boxes, Christmas cards and magic squares raffle.

As a direct result of the pandemic we have been applying to the local community and county funds and for this year have managed to raise £4118 in grants.

Spring Term event was cancelled due to Covid-19 and the forced closure of all nurseries.

Summer term – no events were held due to Covid-19. Reduced number of children returned when nurseries were allowed to re open.

The year ended with 27 children on the register, some of these moved on to school so we started Sept20 with 19 on role.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Money held for reserves is £14,220. This is held in a deposit account and has been set aside to cover any downturn in numbers (redundancies/rent/running costs for a few months).

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds is the funding from Bucks County Council. Additional hours are charges to parents. The amount paid in fees less this year due to 30 hours are charged to parents. The amount paid in fees less this year due to 30 hours funding and the lower intake of children.

£1,267 this year for fundraising
£296 from donations

The money contributed towards snacks is working well for all.

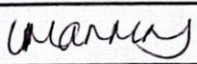
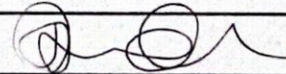
Would like to start to promote the setting more to increase numbers of children.

The total expenditure higher compared to last year. Expenditure is largely driven by wages. Salaries are 81% of total expenditure. Spending is being managed and monitored very well.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lauren Manning	Jaspreet Randhawa
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	20/5/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rainbow Pre-School (Stoke Poges)

No (if any)
1008931

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2019		31/08/2020

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					
Bucks County Funding	43,170	-	-	43,170	62,439
Childcare fees	6,355	-	-	6,355	9,349
Footy Bugs	-	-	-	-	-
Snack contribution	1,191	-	-	1,191	2,007
Uniform Sales	31	-	-	31	122
Donations	296	-	-	296	360
Fundraising	1,267	-	-	1,267	5,269
Admin income	50	-	-	50	90
Late collection fee	-	-	-	-	62
Other income	-	-	-	-	-
Grant income	5,061	-	-	5,061	-
Sub total (Gross income for AR)	57,420	-	-	57,420	79,698

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	57,420	-	-	57,420	79,698
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A3 Payments					
Snacks	1,139	-	-	1,139	1,197
Fundraising Cost	63	-	-	63	1,003
Uniform	448	-	-	448	220
Other cost of sales	52	-	-	52	-
Staff Costs	66,230	-	-	66,230	67,410
Learning resources/consumables	1,934	-	-	1,934	3,655
Training	782	-	-	782	115
Subscription	337	-	-	337	317
Insurance	1,595	-	-	1,595	843
Office expenses	472	-	-	472	1,202
Premises expenses and repair	1,254	-	-	1,254	1,218
Professional fees	-	-	-	-	1,050
Rent	3,752	-	-	3,752	6,600
Telephone and computer charges	2,525	-	-	2,525	650
Sundry	24	-	-	24	820
	-	-	-	-	-
Sub total	80,605	-	-	80,605	86,300

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	80,605	-	-	80,605	86,300
-----------------------	---------------	----------	----------	---------------	---------------

Net of receipts/(payments)	- 23,185	-	-	- 23,185	- 6,602
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,456	-	-	55,456	62,058
Cash funds this year end	32,271	-	-	32,271	55,456

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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

Agreement Error OK OK

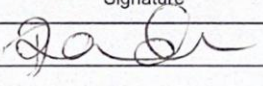
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J RANDHAWA	23.6.21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Rainbow Pre-School (Stoke Poges)

On accounts for the year
ended

31/8/2020

Charity no
(if any)

1008931

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(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 (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18/5/21

Name:

BINDU PARMAR

Relevant professional
qualification(s) or body
(if any):

ACA, CTA.

Address:

16 CLEVEHURST CLOSE, STOKE POGES, SL2 4EP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.