

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)

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.



**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.

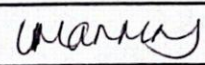
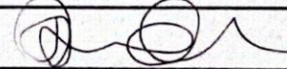
Would like to start to promote the setting more to increase numbers of children.

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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>57,420</b>	<b>-</b>	<b>-</b>	<b>57,420</b>	<b>79,698</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,420</b>	<b>-</b>	<b>-</b>	<b>57,420</b>	<b>79,698</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>80,605</b>	<b>-</b>	<b>-</b>	<b>80,605</b>	<b>86,300</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>80,605</b>	<b>-</b>	<b>-</b>	<b>80,605</b>	<b>86,300</b>
<b>Net of receipts/(payments)</b>	<b>- 23,185</b>	<b>-</b>	<b>-</b>	<b>- 23,185</b>	<b>- 6,602</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>55,456</b>	<b>-</b>	<b>-</b>	<b>55,456</b>	<b>62,058</b>
<b>Cash funds this year end</b>	<b>32,271</b>	<b>-</b>	<b>-</b>	<b>32,271</b>	<b>55,456</b>



## 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		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

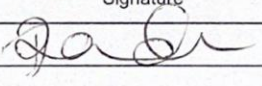
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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.*