



Trustees' Annual Report for the period

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

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

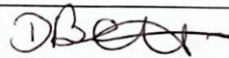
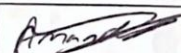
Other optional information

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

Unrestricted funds to nearest £

41,358
14,221
7

Restricted funds to nearest £

Endowment funds to nearest £

Total cash funds

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

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B2 Other monetary assets

Details

-
-
-
-
-
-
-

-
-
-
-
-
-
-

-
-
-
-
-
-
-

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 asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

-
-
-
-
-
-
-

When due (optional)

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

Signature




Print Name

DANIELLE BARRETT

Date of approval

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

RAINBOW PRE-SCHOOL (STOKE
POGES)

Receipts

For the period
from

Unrestricted
funds
to the nearest
£

56
2

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

A4
pur

ned by one of
half of all the tr

(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.

ION
IALES

Rainbow Pre-School (Stoke Poges)

Receipts and
For the period
from

Receipts and payments
Unrestricted
funds
to the nearest
£

total (Gross income for
AR

net and investment sale
able).

A3 Payments

Snacks
Fundraising Cost
Uniform
Other cost of
Staff Costs
Learning
Training
Subs
Ins
O

15 Lia

Sign
beh