



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)

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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))			

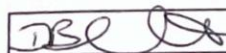
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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:

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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.