

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				
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 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

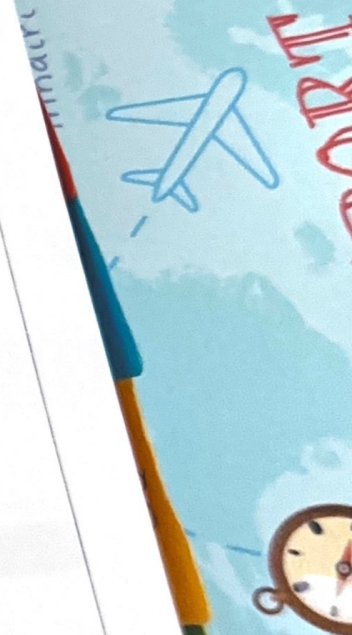
Summary of the main achievements of the charity during the year

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

Receipts and payments accounts

CC16a

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	
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))

Agreement £

Restricted funds

Endowment funds

B2 Other monetary assets

funds	
to nearest £	
	0
	0
	0
	0
	0
	0

	to nearest £
	0
	0
	0
	0
	0
	0

	to nearest £
	0
	0
	0
	0
	0
	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
0

Current value (optional)

0
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.