

Trustees Annual report for
Rainbow Playgroup
for the period from 01/09/2020 to 31/08/2021
Benjamin Adlard School
Gainsborough Lincs DN21 1DB
OFSTED registration number EY341153

Names of the charity trustees

Susan Pipes

Deborah Johnson

Structure, governance and management

Type of governing document – Constitution adopted 1984

Objectives and activities

To advance the mental, physical and welfare of the children in our care, promoting their personal development. We are fully inclusive and welcome all children 2yrs - 5yrs into our setting.

Summary of main activities

We are working hard to implement all areas of the EYFS.

All staff have completed the 12hr paediatric first aid course inline with their CPD. The six year safeguarding pathway is being followed.

We tailor our planning to meet the needs of the children in the setting daily, regardless of, faith, or personal background. We develop positive relationships with our parents and carers. We value all children as individuals and celebrate Britain' diversity. We monitor our children to make sure they are happy and healthy and moving forward.

We have policies in place for all aspects of safeguarding, child protection and health and safety. We use staff training meetings to ensure all staff are fluent in these.

Achievements and Performance.

As our children are predominantly funded by LCC the monies going into the account is stable. We monitor monthly expenditure and cash flow. All our practitioners continue to complete training.

We continue to complete audits and review policies annually in line with recommendations of the PLA.

The school has given us permission to use their Forest school on a Monday morning, so we can give the children outdoor activities that they wouldn't get at home.

We have purchased outdoor waterproof clothing and wellies for them to use. They particularly enjoy seeing the chicken's rabbits and guinea pigs. So to see them explore these resources has improved their attention and engagement.

We have purchased new books and shower curtain backdrops to enhance our dinosaur land and sensory areas to help support imaginative play.

Financial review

Cash at bank at 31/08/21 was £19,526 and all of these funds were unrestricted.

The main financial risk to the charity is loss of funding from the local council.

These funds are held to cover 12 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

..... J E Pipes

Trustee – Mrs J Pipes

..... 10/5/22

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAINBOW PLAYGROUP

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					
Grant Income	44,023	-	-	44,023	27,883
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,023	-	-	44,023	27,883
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,023	-	-	44,023	27,883
A3 Payments					
Purchases	203	-	-	203	288
Wages	28,015	-	-	28,015	28,904
Repairs and Renewals	103	-	-	103	137
Rent	900	-	-	900	900
Insurance	218	-	-	218	133
Sundries and Refreshments	1,155	-	-	1,155	850
Training	530	-	-	530	600
Uniform	-	-	-	-	238
	-	-	-	-	-
Sub total	31,124	-	-	31,124	32,049
A4 Asset and investment purchases, (see table)					
Laptop	350	-	-	350	-
Fixtures and Fittings	-	-	-	-	673
Sub total	350	-	-	350	673
Total payments	31,474	-	-	31,474	32,722
Net of receipts/(payments)	12,550	-	-	12,550	- 4,839
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,977	-	-	6,977	11,816
Cash funds this year end	19,526	-	-	19,526	6,977

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	TSB Business Account	5,073	-	-
	TSB Business Instant Access	14,453	-	-
		-	-	-
	Total cash funds	19,526	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Fixtures and Fittings	Unrestricted	673	-
	Laptop	Unrestricted	350	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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		Print Name	Date of approval	
B. E. P. R. S.		SUSAN RIPS	10/5/12	



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 PLAYGROUP

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1015935

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10/5/22

Name:

Pete Harrison

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

ICAEW

Address:

Wright Vigar LTD

Britannia House

Gainsborough

DN21 2NA

Only complete if the examiner needs to highlight 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.