

Trustees Annual report for  
Rainbow Playgroup  
for the period from 01/09/2021 to 31/08/2022  
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 31/08/22 was £16,913 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.

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Trustee – Mrs J Pipes

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
RAINBOW PLAYGROUP

No (if any)  
1015935

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2021		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 £
<b>A1 Receipts</b>					
Lincolnshire County Council Grants	28,196	-	-	28,196	44,023
Cash Deposit- Vouchers	160	-	-	160	-
Capital Interest	46	-	-	46	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,403</b>	<b>-</b>	<b>-</b>	<b>28,403</b>	<b>44,023</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>28,403</b>	<b>-</b>	<b>-</b>	<b>28,403</b>	<b>44,023</b>
<b>A3 Payments</b>					
Purchases	102	-	-	102	203
Wages	25,168	-	-	25,168	28,015
Repairs and Renewals	45	-	-	45	103
Rent	1,200	-	-	1,200	900
Insurance	212	-	-	212	218
Sundries and Refreshments	2,125	-	-	2,125	1,155
Training	164	-	-	164	530
Uniform	-	-	-	-	-
Accountancy	2,000	-	-	2,000	-
<b>Sub total</b>	<b>31,016</b>	<b>-</b>	<b>-</b>	<b>31,016</b>	<b>31,124</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fixtures and Fittings	-	-	-	-	350
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>
<b>Total payments</b>	<b>31,016</b>	<b>-</b>	<b>-</b>	<b>31,016</b>	<b>31,474</b>
<b>Net of receipts/(payments)</b>	<b>- 2,613</b>	<b>-</b>	<b>-</b>	<b>- 2,613</b>	<b>12,549</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>19,526</b>	<b>-</b>	<b>-</b>	<b>19,526</b>	<b>6,977</b>
<b>Cash funds this year end</b>	<b>16,913</b>	<b>-</b>	<b>-</b>	<b>16,913</b>	<b>19,526</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 £
<b>B1 Cash funds</b>	TSB Business Account	4,414	-	-
	TSB Business Instant Access	12,499	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,913</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Laptop		276	-
	Fixtures and Fittings		673	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
S.E. Pipes	Susan Pipes	205/7/23



# 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 2022

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 **31/08/2022**.

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:

25/07/2023

Name:

Pete Harrison

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

ICAEW

Address:

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1 Engine House  
Gainsborough  
DN21 2NA