

RAINBOW EARLY YEARS

England & Wales · Charity number 1016250

Details

Other names HOLBROOK PARK PLAYGROUP, HOLBROOK PARK PRE-SCHOOL

Status Registered

Legal form Other

Registered 1993-01-15

Register [View on the Charity Commission register](#)

Contact

Address Rainbow Early Years
C/O Holbrook Primary School
Holbrook Lane
Trowbridge
Wiltshire
BA14 0PS

Phone 01225 774478

Website www.rainbowearlyyears.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN, REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Pre School Education

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£189,328	£159,247	-	-
2024-08-31	£141,388	£118,320	-	-
2023-08-31	£112,719	£140,293	-	-
2022-08-31	£158,545	£138,267	-	-
2021-08-31	£137,683	£129,489	-	-

Trustees

Name	Role	Appointed
Jessica Richards	Chair	2025-11-07
Ebtissam Boutarfas		2023-10-24
Stacey Longstaff		2025-11-07

RAINBOW EARLY YEARS

England & Wales - Charity number 1016250

Accounts



Rainbow Early Years

TREASURERS REPORT 2025

the Financial Year Ending 31st August 2025

The accounts, for the year ending 31st August 2025 have been produced for presentation to the Trustees of the pre-school and the final copies of the Balance Sheet and Income and Expenditure report are attached at the end of this report.

The **Income and Expenditure Account** shows the operating income and expenditure for the year. During the financial year the group has

	2025	2024
Received income of	£189,328	£141,388
From which there has been expenditure of	£159,247	£118,320
Resulting in a surplus of	£ 30,081	£ 23,068

By comparison with the previous financial year an increase in operating profits of plus £7,013.

Fundraising has resulted in an additional £2,298 being added to the ringfenced fundraising amount bringing it to £7,477 held in reserved funds at the end of this financial year.

The **Balance Sheet** As at 31st August 2025 shows the book balance of monies held by the Pre-School as follows:-

Lloyds Bank Treasurers Current Account	£39,935
Lloyds Deposit Account	£67,929
Operating cash income held in petty cash	£ 49
Manager's Large Purchases Account	£ 250 ¹
Giving total cash assets of	£108,163

The Pre-school has outstanding debtors to the value of £ 2,492²

Therefore the total current assets are £110,655

However, there are current liabilities amounting to £ 4,995³

Resulting in net assets of £105,660

¹The Manager's large purchase account has been set up to record the withdrawal of petty cash funds in August 2023 by the then manager of the setting (this is not the current manager) to purchase equipment on behalf of the pre-school. The items purchased or a reimbursement of the amount held are still awaited.

²The debtors figure is made up of £848 outstanding fees and £1,644 to be reimbursed from HMRC for PAYE refund due to SMP. HMRC have been contacted for repayment.

³The creditors figure is made up of the remaining amount on an annual invoice from the company providing HR and H&S support AND a disputed invoice from the previous book keeper with whom there is ongoing correspondence.

Continued...

Accumulated fund

It should be noted that of the accumulated fund figure contains amounts are required to be held in the event of closure. These amounts are for

Redundancy and notice contingency	£ 20,211
Building disposal and making good the land	£ 15,000
Grant/fee reimbursement	£ 13,726
3 months funning costs	£ 5,009
Ringfenced amounts:	
Fundraising	£ 7,477
Grants and Donations (St. James Trust grant)	£ 1,800
WC ringfenced grants	
ISF	£ 6,796
EYPP	£ 3,236
DAF	£ 910

Giving a total reserved amount of £ 74,164

Leaving a general unreserved fund to carry forward of **£ 31,496****

Resulting in a total accumulated fund to carry forward of £105,660

** Note that there is a commitment of expenditure for the next 4 years to Citation Limited for Health and Safety and HR support, put in place prior to the current management structure of the pre-school, of a minimum of £3536 (charged for March 2025 to February 2026) increasing by the greater of RPI (4.5% at the time of reporting) or 3%. At a minimum the setting is looking at the following minimum amounts committed per year

2026-2027	£	3696
2027-2028	£	3861

These amounts are budged for within annual expenditure.

See attached Income and Expenditure report and Balance Sheet

How Early Years Pre-school
Income and Expenditure Account

Charity Registration Number 1016250
For the year ended 31 August 2025

		2024-2025			2023-2024		
		£	£	£	£	£	£
Receipts							
Childcare income	Fees	21,331			20,560		
	WC Grant Funding	143,378			106,566		
	Milk Grant	0			0		
	EYPP	3272			1827		
	ISF Income	7200			5400		
	DAF Income	910	176,091		828	135,181	
Other income	Uniform/Clothing Income	198			230		
	Snack and Lunch Income	9395					
	Interest Received	622	10215		474	704	
Fundraising	Fundraising Income	3022			3703		
	Grants and Donations	0	3,022		1800	5,503	
TOTAL RECEIPTS		189,328			141,388		
Payments							
Running Costs	Uniform/Clothing Spend	380			157		
	DBS Checks	550			168		
	Milk Spend	-3			0		
	Consumables	3680			3863		
	Food Consumables	3150			36		
	Staff refreshments	0			7		
	Licences	212			376		
	Memberships and Subscriptions	760			414		
	Repairs and Renewals	2282			1909		
	adjustment rom prev fy				-32		
	Electricity	3447			3496		
	Water Rates	424			477		
	Rates	299			863		
	Web Hosting	216			204		
	Equipment	1276			2000		
	Internet & Telephone	743			655		
	Printing	0			3		
	Advertising and Promotion	0			58		
	Leasing Payments	200			200		
	Accountancy Fees	3495			3304		
	Bank/Finance Charges	-1045			202		
	Insurance	1671			841		
	Health and Safety	1668			1644		
	Human Resources	1868			1802		
	Refuse costs	419			532		
	Motor Expenses	0			91		
	Grants and Donations Spend	4366			-1415		
	adjustment rom prev fy				113		
	ISF spend	404			7168		
	EYPP spend	36			1827		
	DAF spend	0			828		
	Fundraising spend	724	31222		746	32537	
Staffing	Staff Salaries	124,539			83,252		
	Employers NI	8,168			0		
	Employers NI Allowance	-7,998					
	Pension Employers	1,741			1454		
	Staff Training	1,416			922		
	Staff Uniform and Clothing	0	127,866		71	85,699	
			159,088			118,236	
	Bad Debts Written Off		162			83	
	Rounding adjustments		-3			1	
TOTAL PAYMENTS		159,247			118,320		
SURPLUS INCOME OVER EXPENDITURE		30,081			23,068		

		2024-2025		2023-2024	
		£	£	£	£
Current Assets					
Bank	Lloyds Current Account		39,935		6,510
	Lloyds Deposit Account		67,929		67,306
	Ex Manager's Large Purchases Account		250		250
	Petty Cash held		49		80
			<u>108,163</u>		<u>74,146</u>
Debtors			2,492		5,871
Less Creditors	other creditors		4,995		4,438
			<u>-2,503.00</u>		<u>1,433.00</u>
Net assets			105,660		75,579
Total Funds	Accumulated Reserves bf		75,579		52,511
	Net profit/(loss)		30,081		23,068
Total funds			105,660		75,579
Held as Ringfenced Reserved Funds					
	ISF		6,796		0
	EYPP		3,236		0
	DAF		910		0
	Grants and Donations				
	Lottery (grant paid back in year)		0		4,299
	St James Trust		1,800		1,800
	Fundraising		7,477		5,179
Reserved contingency Fund					
	Closure Costs:-				
	Redundancy and notice		20,211		15,257
	Building Disposal		15,000		15,000
	Grant/fee reimbursement		13,726		10,594
	3 months running costs		5,009		4,504
			<u>74,164</u>		<u>56,633</u>
Unreserved			<u>31,496</u>		<u>18,946</u>
			105,660		75,579



Section A

Independent Examiner's Report

Report to the trustees/
members of

Rainbow Early Years Pre-school

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1016250

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

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

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:

6/12/2025

Name:

P Turner

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

Address:

1 Stonelea Hilperton Wiltshire

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.

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England & Wales - Charity number 1016250

Accounts



Rainbow Early Years

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Received income of	£141,388
From which there has been expenditure of	£118,320
Resulting in a surplus of	£ 23,068

By comparison with the previous financial year, where there was a deficit of £27,574 this shows a difference in operating profits of over plus £50,642. A significant increase in uptake of sessions and less need to spend on equipment in this financial year, due to a high spend in the previous year, has helped to achieve this difference, along with a grant of £1,800 from St. James Trust and a massive fundraising effort by both the staff and trustees resulting in a surplus in fundraising income over spend of £2,957.

The **Balance Sheet** As at 31st August 2024 shows the book balance of monies held by the Pre-School as follows:-

Lloyds Bank Treasurers Current Account	£ 6,510
Lloyds Deposit Account	£67,306
Operating cash income held in petty cash	£ 80
Manager's Large Purchases Account	£ 250 ¹
Giving total cash assets of	£74,146
The Pre-school has outstanding debtors to the value of	£ 5,871 ²
Therefore the total current assets are	£84,455
However, there are current liabilities amounting to	£ 4,438
Resulting in net assets of	£75,579

Continued

¹The Manager's large purchase account has been set up to record the withdrawal of petty cash funds in August 2023 by the then manager of the setting (this is not the current manager) to purchase equipment on behalf of the pre-school. The items purchased or a reimbursement of the amount held are still awaited.

² The debtors figure is made up of £137 outstanding fees and £5,734 to be reimbursed from HMRC for PAYE refund due to SMP. HMRC have been contacted for repayment.

Accumulated fund

It should be noted that of the accumulated fund figure contains amounts are required to be held in the event of closure. These amounts are for

Redundancy and notice contingency	£ 17,310
Building disposal and making good the land	£ 15,000
Grant/fee reimbursement	£ 10,594
3 months funning costs	£ 4,504
Ringfenced amounts:	
Fundraising	£ 5,179
Grants and Donations (lottery grant)	£ 6,099

Giving a total reserved amount of **£ 58,686**

Leaving a general unreserved fund to carry forward of **£ 16,893****

Resulting in a total accumulated fund to carry forward of **£ 75,579**

** Note that there is a commitment of expenditure for the next 4 years to Citation Limited for Health and Safety and HR support, put in place prior to the current management structure of the pre-school, of a minimum of £3412 (charged for March 2024 to February 2025) increasing by the greater of RPI (4.81% at the time of reporting) or 3%. At a minimum the setting is looking at the following minimum amounts committed per year

2024-2025	£	3412
2025-2026	£	3515
2026-2027	£	3620
2027-2028	£	3729

These amounts are budgeted for within annual expenditure.

		2023-2024			2022-2023		
		£	£	£	£	£	£
Receipts							
Childcare income	Fees	20,560			14,511		
	WC Grant Funding	106,566			90,092		
	Milk Grant	0			90		
	EYPP	1827			2420		
	ISF Income	5400			1800		
	DAF Income	828			0		
			135,181		0	108,913	
Other income	Free School Meals Income	0			2570		
	Uniform/Clothing Income	230			121		
	Sundry	0			0		
	Training	0			0		
	Trips	0			0		
	Interest Received	474	704		191	2882	
Fundraising	Fundraising Income	3703			424		
	Grants and Donations	1800	5,503		500	924	
			141,388			112,719	
	Rounding adjustment						
TOTAL RECEIPTS				141,388			112,719
Payments							
Running Costs	Uniform/Clothing Spend	157			32		
	DBS Checks	168			195		
	Milk Spend	0			38		
	Consumables	3863			6442		
	Food Consumables	36			783		
	Staff refreshments	7			65		
	Licences	376			153		
	Cleaning	0			0		
	Memberships and Subscriptions	414			909		
	Repairs and Renewals	1909			2590		
	adjustment rom prev fy	-32					
	Snack Costs	0			0		
	Electricity	3496			3389		
	Water Rates	477			451		
	Rates	863			587		
	Office Costs	0			127		
	Web Hosting	204			146		
	Equipment	2000			5794		
	Internet & Telephone	655			571		
	Printing	3			16		
	Advertising and Promotion	58			58		
	Leasing Payments	200			0		
	Accountancy Fees	3304			3271		
	Bank/Finance Charges	202			88		
	Insurance	841			1862		
	Health and Safety	1644			3339		
	Human Resources	1802			1534		
	Refuse costs	532			504		
	Motor Expenses	91			476		
	Grants and Donations Spend	-1415			3860		
	adjustment rom prev fy	113					
	Free School Meals Spend	0			2570		
	ISF spend	7168			32		
	EYPP spend	1827			2420		
	DAF spend	828			0		
	Fundraising spend	746			380		
			32537			42682	
Staffing	Staff Salaries	83,252			94,968		
	Employers NI	0			0		
	Pension Employers	1,454			1489		
	Staff Training	922			1046		
	Staff Uniform and Clothing	71			103		
			85,699			97,606	
			118,236			140,288	
	Bad Debts Written Off		83			5	
	Rounding adjustments		1				
TOTAL PAYMENTS				118,320			140,293
SURPLUS INCOME OVER EXPENDITURE				23,068			-27,574

		2023-2024		2022-2023	
		£	£	£	£
Current Assets					
Bank	Lloyds Current Account	6,510		16,810	
	Lloyds Deposit Account	67,306		36,831	
	Manager's Large Purchases Account	250		0	
	Petty Cash held	80		-275	
			74,146		53,366
Debtors		5,871		2,576	
Less Creditors	other creditors	4,438		3,431	
			1,433.00		-855.00
Net assets			75,579		52,511
Total Funds	Accumulated Reserves bf	52,511		80,085	
	Net profit/(loss)	23,068		-27,574	
	Year end adjustment	0		0	
Total funds			75,579		52,511
Held as	Ringfenced Reserved Funds				
	ISF	0		1,768	
	EYPP	0		0	
	DAF	0		0	
	Grants and Donations			6,630	
	Lottery	4,299			
	St James Trust	1,800			
	Fundraising	5,179		2,222	
	Reserved contingency Fund				
	Closure Costs:-				
	Redundancy and notice	17,310		9,040	
	Building Disposal	15,000		15,000	
	Grant/fee reimbursement	10,594		8,717	
	3 months running costs	4,504		5,909	
			58,686		49,286
	Unreserved		16,893		3,226
			75,579		52,511



Rainbow Early Years

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Continued

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Accumulated fund

It should be noted that of the accumulated fund figure contains amounts are required to be held in the event of closure. These amounts are for

Redundancy and notice contingency	£ 17,310
Building disposal and making good the land	£ 15,000
Grant/fee reimbursement	£ 10,594
3 months funning costs	£ 4,504
Ringfenced amounts:	
Fundraising	£ 5,179
Grants and Donations (lottery grant)	£ 6,099

Giving a total reserved amount of **£ 58,686**

Leaving a general unreserved fund to carry forward of **£ 16,893****

Resulting in a total accumulated fund to carry forward of **£ 75,579**

** Note that there is a commitment of expenditure for the next 4 years to Citation Limited for Health and Safety and HR support, put in place prior to the current management structure of the pre-school, of a minimum of £3412 (charged for March 2024 to February 2025) increasing by the greater of RPI (4.81% at the time of reporting) or 3%. At a minimum the setting is looking at the following minimum amounts committed per year

2024-2025	£	3412
2025-2026	£	3515
2026-2027	£	3620
2027-2028	£	3729

These amounts are budgeted for within annual expenditure.

		2023-2024			2022-2023		
		£	£	£	£	£	£
Receipts							
Childcare income	Fees	20,560			14,511		
	WC Grant Funding	106,566			90,092		
	Milk Grant	0			90		
	EYPP	1827			2420		
	ISF Income	5400			1800		
	DAF Income	828			0		
			135,181		0	108,913	
Other income	Free School Meals Income	0			2570		
	Uniform/Clothing Income	230			121		
	Sundry	0			0		
	Training	0			0		
	Trips	0			0		
	Interest Received	474	704		191	2882	
Fundraising	Fundraising Income	3703			424		
	Grants and Donations	1800	5,503		500	924	
			141,388			112,719	
	Rounding adjustment						
TOTAL RECEIPTS				141,388			112,719
Payments							
Running Costs	Uniform/Clothing Spend	157			32		
	DBS Checks	168			195		
	Milk Spend	0			38		
	Consumables	3863			6442		
	Food Consumables	36			783		
	Staff refreshments	7			65		
	Licences	376			153		
	Cleaning	0			0		
	Memberships and Subscriptions	414			909		
	Repairs and Renewals	1909			2590		
	adjustment rom prev fy	-32					
	Snack Costs	0			0		
	Electricity	3496			3389		
	Water Rates	477			451		
	Rates	863			587		
	Office Costs	0			127		
	Web Hosting	204			146		
	Equipment	2000			5794		
	Internet & Telephone	655			571		
	Printing	3			16		
	Advertising and Promotion	58			58		
	Leasing Payments	200			0		
	Accountancy Fees	3304			3271		
	Bank/Finance Charges	202			88		
	Insurance	841			1862		
	Health and Safety	1644			3339		
	Human Resources	1802			1534		
	Refuse costs	532			504		
	Motor Expenses	91			476		
	Grants and Donations Spend	-1415			3860		
	adjustment rom prev fy	113					
	Free School Meals Spend	0			2570		
	ISF spend	7168			32		
	EYPP spend	1827			2420		
	DAF spend	828			0		
	Fundraising spend	746			380		
			32537			42682	
Staffing	Staff Salaries	83,252			94,968		
	Employers NI	0			0		
	Pension Employers	1,454			1489		
	Staff Training	922			1046		
	Staff Uniform and Clothing	71			103		
			85,699			97,606	
			118,236			140,288	
	Bad Debts Written Off		83			5	
	Rounding adjustments		1				
TOTAL PAYMENTS				118,320			140,293
SURPLUS INCOME OVER EXPENDITURE				23,068			-27,574

		2023-2024		2022-2023	
		£	£	£	£
Current Assets					
Bank	Lloyds Current Account	6,510		16,810	
	Lloyds Deposit Account	67,306		36,831	
	Manager's Large Purchases Account	250		0	
	Petty Cash held	80		-275	
			74,146		53,366
Debtors		5,871		2,576	
Less Creditors	other creditors	4,438		3,431	
			1,433.00		-855.00
Net assets			75,579		52,511
Total Funds	Accumulated Reserves bf	52,511		80,085	
	Net profit/(loss)	23,068		-27,574	
	Year end adjustment	0		0	
Total funds			75,579		52,511
Held as	Ringfenced Reserved Funds				
	ISF	0		1,768	
	EYPP	0		0	
	DAF	0		0	
	Grants and Donations			6,630	
	Lottery	4,299			
	St James Trust	1,800			
	Fundraising	5,179		2,222	
	Reserved contingency Fund				
	Closure Costs:-				
	Redundancy and notice	17,310		9,040	
	Building Disposal	15,000		15,000	
	Grant/fee reimbursement	10,594		8,717	
	3 months running costs	4,504		5,909	
			58,686		49,286
	Unreserved		16,893		3,226
			75,579		52,511



Section A Independent Examiner's Report

Report to the trustees/
members of

Rainbow Early Years Pre-school

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1016250

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

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

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:

11/06/2025

Name:

P Turner

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

Address:

1 Stonelea Hilperton Wiltshire

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.

NONE.

RAINBOW EARLY YEARS

England & Wales - Charity number 1016250

Accounts



Rainbow Early Years

TREASURERS REPORT 2023

the Financial Year Ending 31st August 2023

The accounts, for the year ending 31st August 2023, have been produced for presentation to the Trustees of the pre-school and the final copies of the Balance Sheet and Income and Expenditure report are attached at the end of this report.

The **Income and Expenditure Account** shows the operating income and expenditure for the year. During the financial year the group has

Received income of	£112,719
From which there has been expenditure of	£140,293
Resulting in a deficit of	£ 27,574

By comparison with the previous financial year, where there was a surplus of £19619 this shows a difference in operating profits of over minus £47,000. Significant factors causing this include a reduction in the number of children attending and a necessary investment in equipment, building works and staffing to bring the education quality and accommodation up to standard.

The **Balance Sheet** As at 31st August 2023 shows the book balance of monies held by the Pre-School as follows:-

Lloyds Bank Treasurers Current Account	£16,810
Lloyds Deposit Account	£36,831
Operating cash income held in petty cash	£ -275
Giving total cash assets of	£53,366
The Pre-school has outstanding debtors to the value of	£ 2,576
Therefore the total current assets are	£55,942
However, there are current liabilities amounting to	£ 3,431
Resulting in net assets of	£52,511

Continued

Accumulated fund

It should be noted that of the accumulated fund figure certain amounts are required to be held in the event of closure. These amounts are for

Redundancy and notice contingency	£ 9,040
Building disposal and making good the land	£15,000
Grant/fee reimbursement	£ 8,717
3 months funning costs	£ 5,909
Ringfenced amounts:	
Fundraising	£ 2,222
Grants and Donations (lottery grant)	£ 6,630
ISF funding	£ 1,768

Giving a total reserved amount of **£49,286**

Leaving a general unreserved fund to carry forward of **£ 3,226****

Resulting in a total accumulated fund to carry forward of **£52,511**

** Note that there is a commitment of expenditure for the next 5 years to Citation Limited for Health and Safety and HR support, put in place prior to the current management structure of the pre-school, of a minimum of £3253 (charged for March 2023 to February 2024) increasing by the greater of RPI or 3%. At a minimum the setting is looking at the following minimum amounts committed per year

2023-2024	£	3,253
2024-2025	£	3,351
2025-2026	£	3,452
2026-2027	£	3,556
2027-2028	£	3,663

		2022-2023			2021-2022		
		£	£	£	£	£	£
Receipts							
Childcare	Fees	14,511			20,827		
income	WC Grant Funding	90,092			116,356		
	Milk Grant	90			328		
	EYPP	2420			2012		
	ISF Income	1800			3500		
	DAF Income	0			800		
	EYPDP	0	108,913		1000	144,823	
Other	Free School Meals Income	2570			1920		
income	Uniform/Clothing Income	121			67		
	Sundry	0			0		
	PPE Income	0			1000		
	Training	0			0		
	Trips	0			0		
	Interest Received	191	2882		1	2988	
Fundraisi	Fundraising Income	424			89		
ng	Grants and Donations	500	924		9990	10,079	
			112,719			157,890	
	Rounding adjustment						
TOTAL RECEIPTS		112,719			157,890		
Payments							
Running	Uniform/Clothing Spend	32			231		
Costs	DBS Checks	195			201		
	Milk Spend	38			363		
	Consumables	6442			3245		
	Food Consumables	783			47		
	Staff refreshments	65			143		
	Licences	153			501		
	Cleaning	0			780		
	Memberships and Subscriptions	909			985		
	Repairs and Renewals	2590			1473		
	Snack Costs	0			547		
	PPE spend	0			1455		
	Electricity	3389			1749		
	Water Rates	451			312		
	Rates	587			71		
	Office Costs	127			8		
	Web Hosting	146			1746		
	Equipment	5794			508		
	Internet & Telephone	571			39		
	Printing	16			264		
	Advertising and Promotion	58			400		
	Leasing Payments	0			5796		
	Accountancy Fees	3271			99		
	Bank/Finance Charges	88			2629		
	Legal and professional fees	0			1840		
	Insurance	1862			171		
	Health and Safety	3339			504		
	Human Resources	1534			108		
	Refuse costs	504			0		
	Motor Expenses	476			1000		
	Grants and Donations Spend	3860			3500		
	Free School Meals Spend	2570			2012		
	EYPDP Spend	0			800		
	ISF spend	32			393		
	EYPP spend	2420					
	DAF spend	0					
	Fundraising spend	380					
			42682			35840	
Staffing	Staff Salaries	94,968			98,143		
	Employers NI	0			0		
	Pension Employers	1,489			1527		
	Staff Training	1,046			2491		
	Staff Uniform and Clothing	103			270		
			97,606			102,431	
			140,288			138,271	
	Bad Debts Written Off		5		0.00		
	Rounding adjustments						
TOTAL PAYMENTS		140,293			138,271		
SURPLUS INCOME OVER EXPENDITURE		-27,574			19,619		

		2022-2023		2021-2022	
		£	£	£	£
Current Assets					
Bank	Lloyds Current Account	16,810		49,608	
	Lloyds Deposit Account	36,831		36,644	
	Manager's Large Purchases Account	0		586	
	Petty Cash held	-275		-607	
			53,366		86,231
Debtors		2,576		385	
Less Creditors	other creditors	3,431		6,531	
			-855.00		-6,146.00
Net assets			52,511		80,085
Total Funds	Accumulated Reserves bf	80,085		60,466	
	Net profit/(loss)	-27,574		19,619	
	Year end adjustment	0		0	
Total funds			52,511		80,085
Held as		Ringfenced Reserved Funds			
	ISF	1,768		0	
	EYPP	0		0	
	DAF	0		0	
	EYPDP	0		0	
	Grants and Donations	6,630		9,990	
	Fundraising	2,222		2,178	
Reserved contingency Fund					
	Closure Costs:-				
	Redundancy and notice	9,040		8,537	
	Building Disposal	15,000		15,000	
	Grant/fee reimbursement	8,717		11,432	
	3 months running costs	5,909			
			49,286		47,137
Unreserved			3,226		32,949
			52,511		80,085

Rainbow Early Years Pre-school
Income and Expenditure Account

Charity Registration Number 1016250
For the year ended 31 August 2023

		2022-2023			2021-2022		
		£	£	£	£	£	£
Receipts							
Childcare	Fees	14,511			20,827		
income	WC Grant Funding	90,092			116,356		
	Milk Grant	90			328		
	EYPP	2420			2012		
	ISF Income	1800			3500		
	DAF Income	0			800		
	EYPDP	0	108,913		1000	144,823	
Other	Free School Meals Income	2570			1920		
income	Uniform/Clothing Income	121			67		
	Sundry	0			0		
	PPE Income	0			1000		
	Training	0			0		
	Trips	0			0		
	Interest Received	191	2882		1	2988	
Fundraisin	Fundraising Income	424			89		
g	Grants and Donations	500	924		9990	10,079	
			112,719			157,890	
	Rounding adjustment						
TOTAL RECEIPTS				112,719			157,890
Payments							
Running	Uniform/Clothing Spend	32			231		
Costs	DBS Checks	195			201		
	Milk Spend	38			363		
	Consumables	6442			3245		
	Food Consumables	783					
	Staff refreshments	65			47		
	Licences	153			143		
	Cleaning	0			501		
	Memberships and Subscriptions	909			780		
	Repairs and Renewals	2590			985		
	Snack Costs	0			1473		
	PPE spend	0			547		
	Electricity	3389			1455		
	Water Rates	451			1749		
	Rates	587			312		
	Office Costs	127			71		
	Web Hosting	146			8		
	Equipment	5794			1746		
	Internet & Telephone	571			508		
	Printing	16			39		
	Advertising and Promotion	58			264		
	Leasing Payments	0			400		
	Accountancy Fees	3271			5796		
	Bank/Finance Charges	88			99		
	Legal and professional fees	0			2629		
	Insurance	1862			1840		
	Health and Safety	3339			171		
	Human Resources	1534					
	Refuse costs	504			504		
	Motor Expenses	476			108		
	Grants and Donations Spend	3860			0		
	Free School Meals Spend	2570			1920		
	EYPDP Spend	0			1000		
	ISF spend	32			3500		
	EYPP spend	2420			2012		
	DAF spend	0			800		
	Fundraising spend	380			393		
			42682			35840	
Staffing	Staff Salaries	94,968			98,143		
	Employers NI	0			0		
	Pension Employers	1,489			1527		
	Staff Training	1,046			2491		
	Staff Uniform and Clothing	103			270		
			97,606			102,431	
			140,288			138,271	
	Bad Debts Written Off		5		0.00		
	Rounding adjustments						
TOTAL PAYMENTS				140,293			138,271
SURPLUS INCOME OVER EXPENDITURE				-27,574			19,619

Rainbow Early Years Pre-school
Balance Sheet
As at 31 August 2023

Charity Registration Number

1016250

		2022-2023		2021-2022	
		£	£	£	£
Current Assets					
Bank	Lloyds Current Account	16,810		49,608	
	Lloyds Deposit Account	36,831		36,644	
	Manager's Large Purchases Account	0		586	
	Petty Cash held	-275		-607	
			53,366		86,231
Debtors		2,576		385	
Less Creditors	other creditors	3,431		6,531	
			-855.00		-6,146.00
Net assets			52,511		80,085
Total Funds	Accumulated Reserves bf	80,085		60,466	
	Net profit/(loss)	-27,574		19,619	
	Year end adjustment	0		0	
Total funds			52,511		80,085
Held as Ringfenced Reserved Funds					
	ISF	1,768		0	
	EYPP	0		0	
	DAF	0		0	
	EYPDP	0		0	
	Grants and Donations	6,630		9,990	
	Fundraising	2,222		2,178	
Reserved contingency Fund					
Closure Costs:-					
	Redundancy and notice	9,040		8,537	
	Building Disposal	15,000		15,000	
	Grant/fee reimbursement	8,717		11,432	
	3 months running costs	5,909			
			49,286		47,137
Unreserved			3,226		32,949
			52,511		80,085



Section A Independent Examiner's Report

Report to the trustees/ members of

Rainbow Early Years Pre-school

On accounts for the year ended

31st August 2023

Charity no (if any)

1016250

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

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: [Signature]

Date: 30/1/2024

Name: P Turner

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

[Empty box]

Address: 1 Stonelea Hilperton Wiltshire

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.

--

RAINBOW EARLY YEARS

England & Wales - Charity number 1016250

Accounts



Rainbow Early Years

TREASURERS REPORT 2022

the Financial Year Ending 31st August 2022

The accounts, for the year ending 31st August 2022, have been produced for presentation to the Trustees of the pre-school and the final copies of the Balance Sheet and Income and Expenditure report are attached at the end of this report.

The **Income and Expenditure Report** shows the operating income and expenditure for the year. During the financial year the group has

Received income of	£158,545
From which there has been expenditure of	£138,267

Resulting in a surplus income over expenditure of **£ 20,278**

The **Balance Sheet** As at 31st August 2022 shows the book balance of monies held by the Pre-School as follows:-

Lloyds Bank Treasurers Current Account	£49,608
Lloyds Deposit Account	£36,644
Manager's Large Purchases Account	£ 568
Operating cash income held	£ 52

Giving total cash assets of **£86,890**

The Pre-school has outstanding debtors to the value of **£ 385**

Therefore the total current assets are **£61,066**

However, there are current liabilities amounting to **£ 6,531**

Resulting in net assets of **£80,744**

Accumulated fund

Whilst the pre-school is in a good financial position it should be noted that of the accumulated fund figure certain amounts are required to be held in the event of closure. These amounts are for

Redundancy and notice contingency	£ 8,537
Building disposal and making good the land (increased from the previous year on the advice of WC)	£15,000
Grant/fee reimbursement	£11,487
Ringfenced amounts	
Fundraising	£ 2,178
Grants and Donations (lottery grant)	£ 9,990

Giving a total reserved amount of **£47,191**

Plus a general unreserved fund to carry forward of **£33,553**

Resulting in a total accumulated fund to carry forward of **£80,774**

Rainbow Early Years Pre-school
Receipts and Payments Account
For the year ended 31 August 2022

Charity Registration Number

1016250

		2021-2022			2020-2021		
		£	£	£	£	£	£
RECEIPTS							
Childcare income	Fees	21,482			17,716		
	WC Grant Funding	116,356			117,679		
	Milk Grant	328			0		
	EYPP	2012			125		
	ISF Income	3500			0		
	DAF Income	800			0		
	EYPDP	1000	145,478		0	135,520	
Other income	Free School Meals Income	1920			0		
	Uniform/Clothing Income	67			125		
	Sundry	0			0		
	PPE Income	1000			960		
	Training	0			0		
	Trips	0			0		
	Interest Received	1	2988		4	1089	
Fundraising	Fundraising Income	89			224.14		
	Grants and Donations	9990	10,079		850	1,074	
TOTAL RECEIPTS				158,545			137,682
PAYMENTS							
Running Costs	Uniform/Clothing Spend	231					
	DBS Checks	201			496		
	Milk Spend	363			216		
	Consumables	3245			3626		
	Catering & Snacks	47			148		
	Licences	143			470		
	Cleaning	499					
	Memberships and Subscriptions	780			900		
	Repairs and Renewals	985			758		
	Snack Costs	1472			1502		
	PPE spend	547					
	Electricity	1455			3469		
	Water Rates	1749			537		
	Rates	312			31		
	Office Costs	68					
	Web Hosting	8			92		
	Equipment	1746			710		
	Internet & Telephone	508					
	Printing	39					
	Advertising and Promotion	264					
	Leasing Payments	400			1200		
	Accountancy Fees	5796			1985		
	Bank/Finance Charges	99			87		
	Legal and professional fees	2629					
	Insurance	1840			1820		
	Health and Safety	171			51		
	Refuse costs	504			913		
	Motor Expenses	108					
	Grant spend	0					
	Free School Meals Spend	1920			990		
	EYPDP Spend	1000					
	ISF spend	3500					
	EYPP spend	2012					
	DAF spend	800					
	Fundraising spend	393			352		
	Security				75		
	Stationery				80		
	Vehicle lease payments				383		
			35834		0	20891	
Staffing	Staff Salaries	98,143			104,720		
	Employers NI	0					
	Pension Employers	1,527			2555		
	External Practitioners				286		
	Staff Training	2,491			621		
	Staff Uniform and Clothing	270			415		
			102,431		0	108,597	
			138,265			129,488	
	Bad Debts Written Off		0				
	Rounding adjustments		2				
TOTAL PAYMENTS				138,267			129,488
SURPLUS INCOME OVER EXPENDITURE				20,278			8,194

Rainbow Early Years Pre-school
Statement of Assets and Liabilities
As at 31 August 2022

Charity Registration Number

1016250

		2021-2022		2020-2021	
		£	£	£	£
Current Assets					
Bank	Lloyds Current Account	49,608		24,350	
	Lloyds Deposit Account	36,644		36,639	
	Manager's Large Purchases Account	586		0	
	Petty Cash held	52		77	
			86,890		61,066
Debtors		385		0	
Less Creditors	other creditors	6,531		600	
			-6,146.00		-600.00
Net assets			80,744		60,466
Total Funds	Accumulated Reserves bf	60,466		52,272	
	Net profit/(loss)	20,278		8,194	
	Year end adjustment	0			
Total funds			80,744		60,466
Held as		Ringfenced Reserved Funds			
	ISF	0		0	
	EYPP	0		0	
	DAF	0		0	
	EYPDP	0		0	
	Grants and Donations	9,990		0	
	Fundraising	2,178		2,482	
Reserved contingency Fund					
	Closure Costs:-				
	Redundancy and notice	8,537		35,000	
	Building Disposal	15,000		8,000	
	Grant/fee reimbursement	11,487		0	
			47,191		45,482
Unreserved			33,553		14,984
			80,744		60,466



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rainbow Early Years Pre-school

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1016250

Set out on pages

(remember to include the page numbers of additional sheets)

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'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**

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:

16/1/2023

Name:

P Turner

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

Address:

1 Stonelea Hilperton Wiltshire

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.

RAINBOW EARLY YEARS

England & Wales - Charity number 1016250

Accounts

Income and Expenditure Report

Rainbow Early Years Pre-School For the year ended 31 August 2021

	2021	2020
Turnover		
Donations	850.00	2,435.24
EasyFundraising	16.38	-
EYDP Income	125.00	360.00
Fundraising	145.00	557.00
Interest Income	3.64	18.43
Other Grants	960.00	1,909.73
PayPal Giving Fund	62.76	35.00
School Fees	17,715.61	14,196.04
Trips	-	50.35
Uniform/Clothing Sales	125.00	118.00
Wiltshire Council Grant Funding	117,679.19	96,164.89
Total Turnover	137,682.58	115,844.68
Gross Profit		
	137,682.58	115,844.68
Administrative Costs		
Audit & Accountancy fees	1,984.70	3,131.26
Bank Fees	86.87	101.45
Books & Publications	-	215.62
Buildings Insurance	825.86	1,933.41
Catering & Snacks	1,502.17	928.79
Cleaning	148.39	158.20
Consumables	3,541.41	1,597.95
DBS Checks	495.80	-
Early Years Sports Programme	-	576.00
Electricity	3,468.95	989.96
Entertainment & Hospitality -100% business	-	47.11
External Practitioners	285.50	-
EYPP Spend	-	504.99
Fire Safety	-	156.60
Free School Meals	990.00	-
Fundraising Spend	351.80	-
General Expenses	31.25	1,106.94
Health & Safety	51.00	187.20
Insurance	993.80	-
Milk Spend	216.11	232.83
Office Costs	25.30	381.71
Pension Costs	2,554.54	1,821.98
Photocopier & Printing Costs	9.99	20.28
Postage, Freight & Courier	2.99	14.64
Rates	31.29	265.29

	2021	2020
Rent/Lease Payments	1,200.00	255.00
Repairs & Maintenance	758.34	1,904.39
Resources	15.99	16.99
Royalties/Music Licences	-	103.20
Salaries	104,719.90	103,743.09
School Equipment	681.70	1,238.50
Security	75.00	50.00
Staff Training	621.16	839.04
Staff Uniforms & Clothing/PPE	414.88	-
Staff Welfare	-	105.75
Stationery	79.76	159.16
Subscriptions	900.00	471.53
Tools & Equipment	27.94	16.70
Travel - Public Transport	-	69.60
Trip Spend	-	63.97
TV Licence & Subscriptions	470.23	456.44
Vehicle Fuel	-	23.16
Vehicle Lease Payments	383.33	-
Waste Collection	913.20	-
Water Rates	537.44	295.01
Website Costs	92.34	7.19
Total Administrative Costs	129,488.93	124,190.93
Operating Profit	8,193.65	(8,346.25)
Profit on Ordinary Activities Before Taxation	8,193.65	(8,346.25)
Profit after Taxation	8,193.65	(8,346.25)

Balance Sheet

Rainbow Early Years Pre-School As at 31 August 2021

	31 AUG 2021	31 AUG 2020
Current Assets		
Cash at bank and in hand		
Lloyds Business Current A/C	24,349.95	14,828.14
Lloyds Instant Savings A/C	36,639.15	36,635.51
Total Cash at bank and in hand	60,989.10	51,463.65
Cash	76.99	264.68
Debtors	-	1,894.00
Total Current Assets	61,066.09	53,622.33
Creditors: amounts falling due within one year		
Creditors	-	18.00
Creditors	-	337.40
Creditors	-	394.49
Creditors	600.00	600.00
Total Creditors: amounts falling due within one year	600.00	1,349.89
Net Current Assets (Liabilities)	60,466.09	52,272.44
Total Assets less Current Liabilities	60,466.09	52,272.44
Net Assets	60,466.09	52,272.44
Capital and Reserves		
Contingency for Closure - Building Removal	8,000.00	6,000.00
Contingency for Closure - Redundancy	35,000.00	33,986.00
Current Year Earnings	8,193.65	(8,346.25)
DAF Grant	-	4,480.00
EYPF	-	(1,233.00)
Fundraising Reserve	2,482.20	2,132.00
General Fund	6,790.24	15,253.69
Total Capital and Reserves	60,466.09	52,272.44



Rainbow Early Years

TREASURERS REPORT 2021

the Financial Year Ending 31st August 2021

The accounts, for the year ending 31st August 2021, have been produced for presentation to the Trustees of the pre-school and the final copies of the Balance Sheet and Income and Expenditure report are attached at the end of this report.

The **Income and Expenditure Report** shows the operating income and expenditure for the year. During the financial year the group has

Received income of	£137,683
From which there has been expenditure of	£129,489
Resulting in a surplus income over expenditure of	£ 8,194

The **Balance Sheet** As at 31st August 2021 shows the book balance of monies held by the Pre-School as follows:-

Lloyds Bank Treasurers Current Account	£24,350
Lloyds Deposit Account	£36,639
Operating cash income held	£ 77
Giving total cash assets of	£61,066
The Pre-school has no outstanding debtors of	£ 0
Therefore the total current assets are	£61,066
However, there are current liabilities amounting to (the invoice for the 2020 accounts examination)	£ 600
Resulting in net assets of	£60,466

Accumulated fund

Whilst the pre-school is in a good financial position it should be noted that of the accumulated fund figure certain amounts are required to be held in the event of closure. These amounts are for

Redundancy	£35,000
Building disposal and making good the land	£ 8,000
Ringfenced amounts	
Fundraising	£ 2,482
EYPP Balance of funding	£ 0

Therefore, the general fund amount is		
as brought forward	£ 6,790	
plus surplus in year	<u>£ 8,194</u>	<u>£14,984</u>

Resulting in a total accumulated fund to carry forward of		£60,466
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Rainbow Early Years Pre-school

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1016250

Set out on pages

(remember to include the page numbers of additional sheets)

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'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

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:

26/5/2022

Name:

P.J. TURNER

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

Address:

1, STONELEA, HILPERTON, WILTSHIRE BA14 7QQ

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.