

RAINBOW PRE-SCHOOL (WALLINGFORD)

England & Wales · Charity number 1020936

Details

Other names	RAINBOW PLAYGROUP, RAINBOW PLAYGROUP (WALLINGFORD)
Status	Registered
Legal form	Other
Registered	1993-05-14
Register	View on the Charity Commission register

Contact

Address	Rainbow Pre-School Millington Road Wallingford Rainbow Pre-School Millington Road MILLINGT
Phone	01491825598
Email	info@rainbowpreschool.org.uk
Website	http://www.rainbowpreschool.org.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

Activities: Pre School Child Care

Classification

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

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£294,864	£274,576	-	-
2024-03-31	£262,885	£252,541	-	-
2023-03-31	£255,117	£218,893	-	-
2022-03-31	£204,446	£197,522	-	-
2021-03-31	£201,651	£153,426	-	-

Trustees

Name	Role	Appointed
Charlotte Beaumont-Oates	Chair	2023-01-01
Andrea Brown		2023-01-01
Dr Harriet Atkinson		2024-09-19

RAINBOW PRE-SCHOOL (WALLINGFORD)

England & Wales - Charity number 1020936

Accounts



Trustees' Annual Report for the period

From			Period start date			To			Period end date		
			01	April	2024				31	March	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Westgate House	
Millington Road	
Wallingford	
Postcode	OX 10 8FE

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	Charlotte Beaumont-Oates	Committee member Chair person		
2	Antonia Shakerley	Treasurer		
3	Andrea Brown	Committee member		
4	Adam Hilliard	Committee member		
5	Amanda Absolom	Committee member		
6	Louise Wadsall	Committee member		
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
none	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Georgina Flannigan – Pre-School Manager

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by parents

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.

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily 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, education and care facilities, family learning and extended hours groups, 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 whatever their race, culture, religion, means or ability; (b) encouraging the study of the 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 Learning Alliance.

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 aims to enhance the learning and development of children, guided by the Early Years Foundation Stage. Our provision reflects the four overarching principles for the Statutory Framework for the Early Years Foundation Stage.

We believe every child is a unique child who is constantly learning and can be resilient, capable and self-assured

We help children learn to be strong and independent through positive relationships.

Children learn and develop well in enabling environments, in which their experiences respond to their individual needs and there is a strong partnership between practitioners and carers.

Our activities and planning are based around the prime areas of learning: Personal, Social and Emotional development, Physical Development and Communication and Language. We also base activities around specific areas such as: Literacy, Mathematics, Understanding the World and Expressive Arts and Design.

We take advantage of our unique location attached to a care home and make regular visits. We make use of the local library and local community events to enhance the learning experiences of the children.

We are also particularly proud to also offer Forest School to the older children in the setting.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Rainbow has provided 38 weeks of pre-school sessions between 08.30-16.30 for children aged between 2-4yrs. In addition, it runs a holiday club scheme for all the major school holidays providing care for children up to the age of 9.

The committee this year

The committee have been great this year with making sure they completed all the necessary DBS checks as quickly as possible, read the pre-school constitution, reviewed risk assessments and policies.

As a team we have continued to:

- Follow the roles and responsibilities document as set out by Oxfordshire County Council Early Years team
- Reviewed setting policies
- Kept minutes of termly committee meetings and produced termly newsletters for parents
- Updated posters and artwork for adverts
- Drafted new HR policies to help staff, management and the setting
- Fund raising and grant applications

Our top priority is always the safeguarding and welfare of the children and staff. Rainbow is run by parents, for parents.

Thanks to all those parents, friends and family who may have helped out over the year perhaps either helping out with the children with activities or on outings or out in the garden.

We are also endeavouring to work more closely with other pre-school settings in the area, discussing best practice or trying to co-ordinate training activities.

Ofsted

In early 2019 the pre-school was rated as “**Good**” by Ofsted. In June 2022 (after the year end) the pre-school was re-evaluated and maintained its “**Good**” rating. There has been no further inspection since, but the committee and leadership team continue to focus on continuous improvement of educational practices.

The Committee are thankful for the continued professionalism of the staff .

Staff

We employ a blend of qualified and un-qualified staff.

We have also welcomed students from local colleges and schools to do work experience here.

The number of years the staff have worked at Rainbow range from 1 year up to over 30 years!

We also employ a Qualified Early Years teacher.

Our record of staff retention is a good indicator of Rainbow being a good place to work, with fair remuneration, flexible working hours and good benefits.

It also shows how committed and loyal the staff are to the setting as well.

Staff Training

The committee recognise the importance of staff training and we have continued to invest in staff training. We have taken on 2 apprentices this year and hope to take on another later in 2025.

Forest School

The children of Rainbow benefit greatly from this weekly activity. Amelia continues to be the forest school leader.

The Children

The actual number of children that have enrolled in Rainbow has roughly matched those of previous years and given the challenges we had its pleasing to see such continued support.

Activities

Each term the children have covered a new topic and the staff at Rainbow continue to keep this fresh and varied so that the children continue to learn and develop.

Holiday play-schemes

These continue to be a success, the children have a wide variation of activities to partake in during this time and always have lots of fun! The extended holiday club hours have proved very successful, with very good uptake. Improved advertising has also been beneficial to numbers.

Community

Rainbow is really involved with community events, and visit our neighbours at Westgate care home on a weekly basis.

Fundraising

We continue with our regular events such as the Quiz night, Christmas Raffle, Children's bike ride and annual fireworks/Santa's sleigh events. In addition the Rainbow parents are planning other events such as a sponsored litter pick.

Brief statement of the charity’s policy on reserves

The Committee aim to hold a minimum of six to 12 months of running costs in reserves. Running costs in the last 12 months were £272,000.

During the year the cash reserves increased slightly to £231,000 , as a result of increased demand in flexible good value early years provision, which the setting aims to provide. The near term focus is maintaining the premises and additional IT equipment for both the direct benefit of the children attending the setting and staff to improve efficiency.

Reserves are also held to cover any costs incurred regarding closure of the setting i.e. staff redundancies.

Reserves are all held in instant access bank accounts to ensure maximum flexibility, although this will be reviewed.

Details of any funds materially in deficit

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.

Rainbow’s main income comes from government funded childcare fees for 2,3-4yr olds.

Additional funding comes from extra 1-1 funding for children with special requirements, pupil premium and additional hours needed by parents for childcare and fundraising.

The main expenditure is staff wages.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees’ report above at the AGM.

Signed on behalf of the trustees

**Harriet Atkinson – Treasurer
December 2025**

Rainbow Pre:

Statement of financial activity for

Income

Funded Fees Income (Voucherschemes)

Milk Money

Oxon CC 2 years old

Oxon CC 3+ years old

Oxon CC SEND/Pupil premium paym

Paid Fees Income

Playscheme Fees Income

Grant Income

Total Income

Expense

Advertising & Marketing

Bank Charges

Catering - children

Coronavirus PPE etc

Depreciation of Westgate House assets

Educational Supplies

Employer Pension Contributions

Employers NI

Staff welfare

Equipment & Repairs

Travel

Insurance

Licenses and Subscriptions

Postage and Delivery

Printing and Stationery

Professional & Legal Fees

Professional Development

Rent

Salaries

Software Expense

Sundries - cleaning materials

Utilities - Telecommunications

Utilities - Waste Management

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

Donations Received

Fundraising Income

Interest Received

Total Other Income

Other Expense
Fundraising Expense
Donations to other charities
Total Other Expense
Net Other Income
Surplus for the Year

All income and expenditure is unrestricted

school

year end 31 March 2025

2025	2024
#REF!	178
-	-
#REF!	1,054
#REF!	178,754
#REF!	4,311
#REF!	49,032
#REF!	24,612
#REF!	-
<u>#REF!</u>	<u>257,941</u>
-	195
- 25.00	-
3,692.63	2,854
-	-
#REF!	2,386
#REF!	8,282
#REF!	3,829
#REF!	7,790
#REF!	36
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#REF!	1,514
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#REF!	1,522
<u>#REF!</u>	<u>248,400</u>
<u>#REF!</u>	<u>9,541</u>
#REF!	160
#REF!	3,053
#REF!	1,730
<u>#REF!</u>	<u>4,944</u>

#REF!	802
-	-
#REF!	802
#REF!	4,141
#REF!	13,683

Rainbow Pre

Statement of financial position

Charity Reg:

	2025
Assets	
Fixed Assets	
Premises Improvements	15,142
Current Assets	
Cash at Bank and in hand	
Current Account	#REF!
Deposit Account	#REF!
Fundraising Account	#REF!
Total Cash at bank and in hand	#REF!
Other taxes and social security Receivable	-
Total Current Assets	#REF!
 Total Assets	 #REF!
 Current Liabilities	
Accruals	
Pensions and PAYE and Wages	#REF!
 Total Current liabilities	 #REF!
 Net Assets	 #REF!
 Reserves (all unrestricted)	
At 1 April	219,477
Surplus in year	#REF!
At 31 March	#REF!

eschool

on at 31 March 2025

1020936

2024

14,315

60,183

132,458

15,525

208,165

-

208,165

222,480

-

-

3,003

3,003

219,477

205,794

13,683

219,477



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rainbow Pre-School (Wallingford)

**On accounts for the year
ended**

31st March 2025 **Charity no
(if any)** 1020936

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 / 03 / 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.

Signed:

Date: 10/07/2025

Name: **Melanie Cornut**

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

MAAT

Address:	200 Crowmarsh Hill, Crowmarsh Gifford
	Wallingford
	Oxon, OX10 8BG

Section B	Disclosure
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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 PRE-SCHOOL (WALLINGFORD)

England & Wales - Charity number 1020936

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2022	To	31 March 2023

Section A Reference and administration details

Charity name Rainbow Pre-School (Wallingford)

Other names charity is known by Rainbow Pre-School

Registered charity number (if any) 1020936

Charity's principal address Westgate House

Millington Road

Wallingford

Postcode OX 10 8FE

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	Charlotte Beaumont-Oates	Committee member Co-chair person		
2	Mark Savery	Treasurer		
3	Antonia Shakerley	Committee member		
4	Adam Hilliard	Committee member		
5	Amanda Absolom	Committee member		
6	Louise Wadsall	Committee member		
7				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
none	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Georgina Flannigan – Pre-School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by parents

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.

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily 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, education and care facilities, family learning and extended hours groups, 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 whatever their race, culture, religion, means or ability; (b) encouraging the study of the 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 Learning Alliance.

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 aims to enhance the learning and development of children, guided by the Early Years Foundation Stage. Our provision reflects the four overarching principles for the Statutory Framework for the Early Years Foundation Stage.

We believe every child is a unique child who is constantly learning and can be resilient, capable and self-assured

We help children learn to be strong and independent through positive relationships.

Children learn and develop well in enabling environments, in which their experiences respond to their individual needs and there is a strong partnership between practitioners and carers.

Our activities and planning are based around the prime areas of learning: Personal, Social and Emotional development, Physical Development and Communication and Language. We also base activities around specific areas such as: Literacy, Mathematics, Understanding the World and Expressive Arts and Design.

We are also particularly proud to also offer Forest School to the older children in the setting.

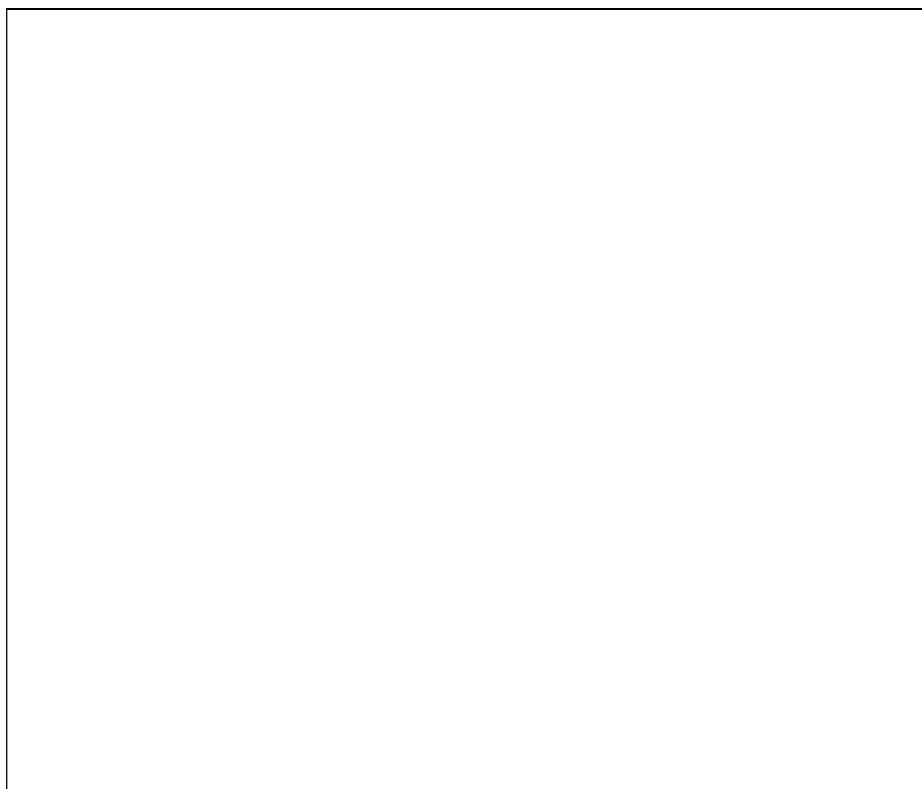
We also take advantage of our unique location, making use of the local library and local community events to enhance the learning experiences of the children.

In March 2020 the setting moved to a newly fitted out, purpose designed premises. The year to 31 March 2024 has been focussed on improving the setting. After the year end the pre-school celebrated its 50th anniversary with parents and children past and present.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Rainbow has provided 38 weeks of pre-school sessions between 08.45-16.30 for children aged between 2-4yrs. In addition it runs a holiday club scheme for all the major school holidays providing care for children up to the age of 9.

The committee this year

The committee have been great this year with making sure they completed all the necessary DBS checks as quickly as possible, read the pre-school constitution, reviewed risk assessments and policies.

As a team we have continued to:

- Follow the roles and responsibilities document as set out by Oxfordshire County Council Early Years team
- Improved accountancy support with a qualified accountant as treasurer and also ensure that improvements to accounting have been made following recommendations by the independent examiner
- Reviewed setting policies
- Kept minutes of termly committee meetings and produced termly newsletters for parents
- updated posters and artwork for adverts
- Fund raising

Our top priority is always the safeguarding and welfare of the children and staff. Rainbow is run by parents, for parents.

Thanks to all those parents, friends and family who may have helped out over the year perhaps either helping out with the children with activities or on outings or out in the garden.

We are also endeavouring to work more closely with other pre-school settings in the area, discussing best practice or trying to co-ordinate training activities.

Ofsted

In early 2019 the pre-school was rated as “**Good**” by Ofsted. In June 2022 (after the year end) the pre-school was re-evaluated and maintained its “**Good**” rating. There has been no further inspection since, but the committee and leadership team continue to focus on continuous improvement of educational practices.

The Committee are thankful for the continued professionalism of the staff .

Staff

We employ a blend of qualified and un-qualified staff.

We have also welcomed students from local colleges and schools to do work experience here.

The number of years the staff have worked at Rainbow range from 1 year up to over 25 years!

We also employ a Qualified Early Years teacher.

Our record of staff retention is a good indicator of Rainbow being a good place to work, with fair remuneration, flexible working hours and good benefits.

It also shows how committed and loyal the staff are to the setting as well.

Staff Training

The committee recognise the importance of staff training and we have continued to invest in staff training.

Forest School

The children of Rainbow benefit greatly from this weekly activity. Amelia continues to be the forest school leader.

The Children

The actual number of children that have enrolled in Rainbow has roughly matched those of previous years and given the challenges we had its pleasing to see such continued support.

Activities

Each term the children have covered a new topic and the staff at Rainbow continue to keep this fresh and varied so that the children continue to learn and develop.

Holiday play-schemes

These continue to be a success, the children have a wide variation of activities to partake in during this time and always have lots of fun! The extended Summer play scheme was very successful after the year end.

Community

Rainbow is really involved with community events; and fundraising has continued since the return to normal of the covid-19 shut downs.

Fundraising

Fundraising over the last 12 months as a result of many of our fundraising activities not being run, such as the annual fireworks, quiz night, Christmas bazaar, children's bike ride and after the year end a celebration of 50 years of Rainbow.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Committee aim to hold a minimum of six to 12 months of running costs in reserves. Running costs in the last 12 months were £248,000.

During the year the cash reserves increased slightly to £208,000 , as a result of increased demand in flexible good value early years provision, which the setting aims to provide. The near term focus is maintaining the premises and additional IT equipment for both the direct benefit of the children attending the setting and staff to improve efficiency.

Reserves are also held to cover any costs incurred regarding closure of the setting i.e. staff redundancies.

Reserves are all held in instant access bank accounts to ensure maximum flexibility, although with investment in the new premises largely complete, this will be reviewed.

Details of any funds materially in deficit

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.

Rainbow's main income comes from government funded childcare fees for 2,3-4yr olds.

Additional funding comes from extra 1-1 funding for children with special requirements, pupil premium and additional hours needed by parents for childcare and fundraising.

The main expenditure is staff wages.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above at the AGM.

Signed on behalf of the trustees

Mark Savery – Treasurer
September 2024

January 2023



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Rainbow Pre-School (Wallingford)

On accounts for the year ended

31st March 2024 Charity no (if any): 1020936

Set out on pages

1 - 7, 9 & 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 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.

Signed: [Signature] Date: 18/11/2024

Name: Melanie Cornut

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

Address:

200 Crowmarsh Hill, Crowmarsh Gifford

Wallingford

Oxon, OX10 8BG

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.

[Empty box for disclosure details]

Rainbow Preschool

Statement of financial activity for year end 31 March 2024

	2024	2023
Income		
Funded Fees Income (Voucherschemes)	178	628
Milk Money	-	-
Oxon CC 2 years old	1,054	12,459
Oxon CC 3+ years old	178,754	162,273
Oxon CC SEND/Pupil premium paym	4,311	2,535
Paid Fees Income	49,032	43,551
Playscheme Fees Income	24,612	29,560
Grant Income	-	-
Total Income	<u>257,941</u>	<u>251,006</u>
Expense		
Advertising & Marketing	195	450
Bank Charges	-	0
Catering - children	2,854	2,562
Coronavirus PPE etc	-	-
Depreciation of Westgate House assets	2,386	3,251
Educational Supplies	8,282	5,135
Employer Pension Contributions	3,829	3,075
Employers NI	7,790	5,705
Staff welfare	36	684
Equipment & Repairs	184	46
Travel	33	-
Insurance	1,514	1,470
Licenses and Subscriptions	439	152
Postage and Delivery	10	1
Printing and Stationery	1,444	1,214
Professional & Legal Fees	2,576	2,252
Professional Development	794	1,025
Rent	15,106	15,106
Salaries	196,957	168,911
Software Expense	878	811
Sundries - cleaning materials	364	959
Utilities - Telecommunications	1,207	984
Utilities - Waste Management	1,522	1,411
Total Expense	<u>248,400</u>	<u>215,205</u>
Net Ordinary Income	<u>9,541</u>	<u>35,801</u>
Other Income/Expense		
Other Income		
Donations Received	160	311
Fundraising Income	3,053	3,539
Interest Received	1,730	262
Total Other Income	<u>4,944</u>	<u>4,111</u>
Other Expense		
Fundraising Expense	802	319
Donations to other charities	-	104
Total Other Expense	<u>802</u>	<u>424</u>
Net Other Income	<u>4,141</u>	<u>3,688</u>
Surplus for the Year	<u>13,683</u>	<u>39,489</u>

All income and expenditure is unrestricted

Rainbow Preschool

Statement of financial position at 31 March 2024

Charity Reg:		1020936
	2024	2023
Assets		
Fixed Assets		
Premises Improvements	14,315	15,679
Current Assests		
Cash at Bank and in hand		
Current Account	60,183	70,834
Deposit Account	132,458	106,032
Fundraising Account	15,525	14,129
Total Cash at bank and in hand	208,165	190,995
Other taxes and social security Receivable	-	-
Total Current Assets	208,165	190,995
Total Assets	222,480	206,674
Current Liabilities		
Accruals	-	-
Pensions and PAYE	3,003	879
Total Current liabilities	3,003	879
Net Assets	219,477	205,794
Reserves (all unrestricted)		
At 1 April	205,794	166,306
Surplus in year	13,683	39,489
At 31 March	219,477	205,794

RAINBOW PRE-SCHOOL (WALLINGFORD)

England & Wales - Charity number 1020936

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2022	To	31	March	2023

Section A Reference and administration details

Charity name Rainbow Pre-School (Wallingford)

Other names charity is known by Rainbow Pre-School

Registered charity number (if any) 1020936

Charity's principal address

Westgate House
Millington Road
Wallingford
Postcode OX 10 8FE

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	Charlotte Beaumont-Oates	Committee member Co-chair person		
2	Mark Savery	Treasurer		
3	Antonia Shakerley	Committee member		
4	Adam Hilliard	Committee member		
5	Amanda Absolom	Committee member		
6	Louise Wadsall	Committee member		
7	Matthew Rice	Committee member		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
none	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Georgina Flannigan – Pre-School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by parents

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.

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily 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, education and care facilities, family learning and extended hours groups, 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 whatever their race, culture, religion, means or ability; (b) encouraging the study of the 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 Learning Alliance.

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 aims to enhance the learning and development of children, guided by the Early Years Foundation Stage. Our provision reflects the four overarching principles for the Statutory Framework for the Early Years Foundation Stage.

We believe every child is a unique child who is constantly learning and can be resilient, capable and self-assured

We help children learn to be strong and independent through positive relationships.

Children learn and develop well in enabling environments, in which their experiences respond to their individual needs and there is a strong partnership between practitioners and carers.

Our activities and planning are based around the prime areas of learning: Personal, Social and Emotional development, Physical Development and Communication and Language. We also base activities around specific areas such as: Literacy, Mathematics, Understanding the World and Expressive Arts and Design.

We are also particularly proud to also offer Forest School to the older children in the setting.

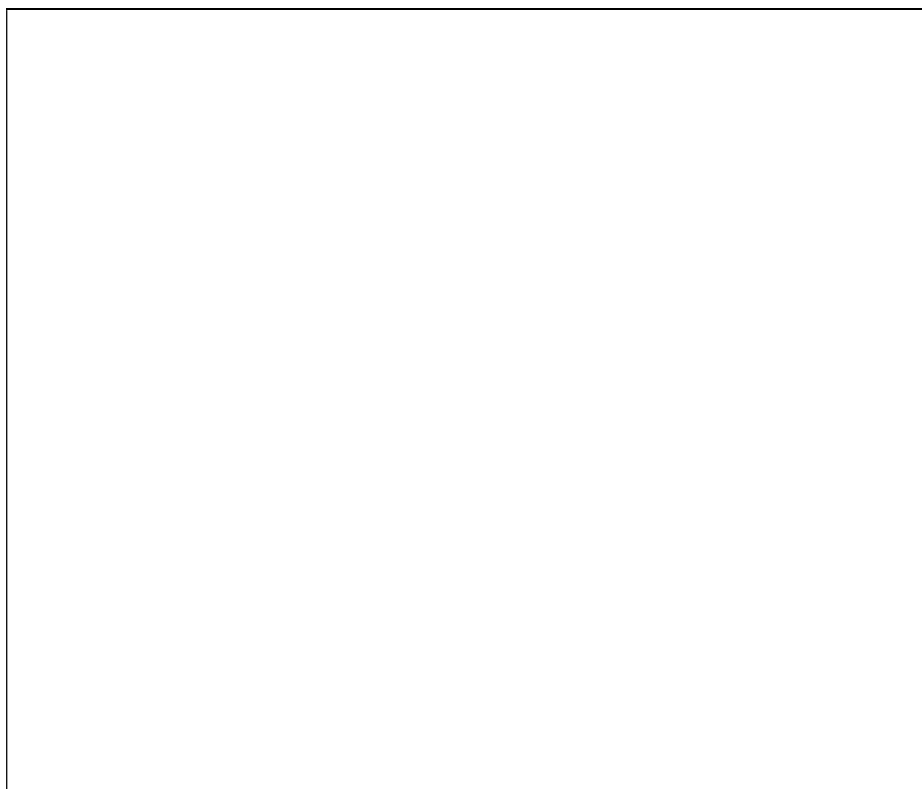
We also take advantage of our unique location, making use of the local library and local community events to enhance the learning experiences of the children.

In March 2020 the setting moved to a newly fitted out, purpose designed premises. The year to 31 March 2023 has been focussed on improving the new setting with continued effort to improve both the outside space and interaction with the care home that is co-located with the pre-school.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Rainbow has provided 38 weeks of pre-school sessions between 08.45-16.30 for children aged between 2-4yrs. In addition it runs a holiday club scheme for all the major school holidays providing care for children up to the age of 9.

The committee this year

The committee have been great this year with making sure they completed all the necessary DBS checks as quickly as possible, read the pre-school constitution, reviewed risk assessments and policies.

As a team we have continued to:

- Follow the roles and responsibilities document as set out by Oxfordshire County Council Early Years team
- Improved accountancy support with a qualified accountant as treasurer and also ensure that improvements to accounting have been made following recommendations by the independent examiner
- Reviewed setting policies
- Kept minutes of termly committee meetings and produced termly newsletters for parents
- updated posters and artwork for adverts
- Co-ordinating events (although these have been curtailed by the impact of Covid-19)

Our top priority is always the safeguarding and welfare of the children and staff. Rainbow is run by parents, for parents.

Thanks to all those parents, friends and family who may have helped out over the year perhaps either helping out with the children with activities or on outings or out in the garden.

We are also endeavouring to work more closely with other pre-school settings in the area, discussing best practice or trying to co-ordinate training activities.

Ofsted

In early 2019 the pre-school was rated as “**Good**” by Ofsted. In June 2022 (after the year end) the pre-school was re-evaluated and maintained its “**Good**” rating. There has been no further inspection since, but the committee and leadership team continue to focus on continuous improvement of educational practices.

The Committee are thankful for the continued professionalism of the staff .

Staff

We employ a blend of qualified and un-qualified staff.

We have also welcomed students from local colleges and schools to do work experience here.

The number of years the staff have worked at Rainbow range from 1 year up to over 25 years!

We also employ a Qualified Early Years teacher.

Our record of staff retention is a good indicator of Rainbow being a good place to work, with fair remuneration, flexible working hours and good benefits.

It also shows how committed and loyal the staff are to the setting as well.

Staff Training

The committee recognise the importance of staff training and we have continued to invest in staff training.

Forest School

The children of Rainbow benefit greatly from this weekly activity. Amelia continues to be the forest school leader.

The Children

The actual number of children that have enrolled in Rainbow has roughly matched those of previous years and given the challenges we had its pleasing to see such continued support.

Activities

Each term the children have covered a new topic and the staff at Rainbow continue to keep this fresh and varied so that the children continue to learn and develop.

Holiday play-schemes

These continue to be a success, the children have a wide variation of activities to partake in during this time and always have lots of fun! The extended Summer play scheme was very successful after the year end.

Community

Rainbow is really involved with community events; and fundraising has continued since the return to normal of the covid-19 shut downs.

Fundraising

Fundraising over the last 12 months as a result of many of our fundraising activities not being run, such as the annual fireworks and a reduced number of charities supporting the "Wallingford 1155" sleigh.

Section E Financial review

Brief statement of the charity's policy on reserves

The Committee aim to hold a minimum of six to 12 months of running costs in reserves.

During the year the cash reserves increased significantly to around £190,000, as a result of increased demand in flexible good value early years provision, which the setting aims to provide.

Reserves are also held to cover any costs incurred regarding closure of the setting i.e. staff redundancies.

Reserves are all held in instant access bank accounts to ensure maximum flexibility, although with investment in the new premises largely complete, this will be reviewed.

Details of any funds materially in deficit

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.

Rainbow's main income comes from government funded childcare fees for 2,3-4yr olds.

Additional funding comes from extra 1-1 funding for children with special requirements, pupil premium and additional hours needed by parents for childcare and fundraising.

The main expenditure is staff wages.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above at the AGM.

Signed on behalf of the trustees

Mark Savery – Treasurer
September 2024

January 2023



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Rainbow Pre-School (Wallingford)

On accounts for the year ended

31st March 2023

Charity no (if any)

1020936

Set out on pages

1 - 7, 9 & 10 (remember to include the page numbers of the Report on the Accounts)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 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.

Signed:

[Signature box]

Date: 18/11/2024

[Date box]

Name:

Melanie Cornut

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

MAAT

Address:	200 Crowmarsh Hill, Crowmarsh Gifford
	Wallingford
	Oxon, OX10 8BG

Section B	Disclosure
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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 Preschool

Statement of financial activity for year end 31 March 20223

	2023	2022
Income		
Funded Fees Income (Voucherschemes)	628	3,552
Milk Money	-	209
Oxon CC 2 years old	12,459	25,339
Oxon CC 3+ years old	162,273	111,941
Oxon CC SEND/Pupil premium paym	2,535	150
Paid Fees Income	43,551	35,897
Playscheme Fees Income	29,560	21,209
Grant Income	-	2,310
Total Income	<u>251,006</u>	<u>200,607</u>
Expense		
Advertising & Marketing	450	104
Bank Charges	0	54
Catering - children	2,562	2,324
Coronavirus PPE etc	-	415
Depreciation of Westgate House assets	3,251	3,478
Educational Supplies	5,135	4,253
Employer Pension Contributions	3,075	2,668
Employers NI	5,705	5,187
Staff welfare	684	712
Equipment & Repairs	46	1,412
Insurance	1,470	1,437
Licenses and Subscriptions	152	56
Postage and Delivery	1	27
Printing and Stationery	1,214	863
Professional & Legal Fees	2,252	1,083
Professional Development	1,025	1,996
Rent	15,106	15,106
Salaries	168,911	149,943
Software Expense	811	1,024
Sundries - cleaning materials	959	140
Utilities - Telecommunications	984	771
Utilities - Waste Management	1,411	1,258
Total Expense	<u>215,205</u>	<u>194,310</u>
Net Ordinary Income	<u>35,801</u>	<u>6,296</u>
Other Income/Expense		
Other Income		
Donations Received	311	92
Fundraising Income	3,539	3,736
Interest Received	262	11
Total Other Income	<u>4,111</u>	<u>3,839</u>
Other Expense		
Fundraising Expense	319	517
Donations to other charities	104	110
Total Other Expense	<u>424</u>	<u>627</u>
Net Other Income	<u>3,688</u>	<u>3,212</u>
Surplus for the Year	<u><u>39,489</u></u>	<u><u>9,508</u></u>

All income and expenditure is unrestricted

Rainbow Preschool

Statement of financial position at 31 March 2023

Charity Reg:		1020936
	2023	2022
Assets		
Fixed Assets		
Premises Improvements	15,679	16,838
Current Assests		
Cash at Bank and in hand		
Current Account	70,834	37,881
Deposit Account	106,032	100,907
Fundraising Account	14,129	11,381
Total Cash at bank and in hand	190,995	150,169
Other taxes and social security Receivable	-	12
Total Current Assets	190,995	150,181
Total Assets	206,674	167,019
Current Liabilities		
Accruals	-	-
Pensions and PAYE	879	713
Total Current liabilities	879	713
Net Assets	205,794	166,306
Reserves (all unrestricted)		
At 1 April	166,306	156,798
Surplus in year	39,489	9,508
At 31 March	205,794	166,306

RAINBOW PRE-SCHOOL (WALLINGFORD)

England & Wales - Charity number 1020936

Accounts



Trustees' Annual Report for the period

Period start date Period end date
From 01 April 2021 **To** 31 March 2022

Section A Reference and administration details

Charity name Rainbow Pre-School (Wallingford)

Other names charity is known by Rainbow Pre-School

Registered charity number (if any) 1020936

Charity's principal address

Westgate House
Millington Road
Wallingford
Postcode OX 10 8FE

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	Alice Walton	Committee member Co-chair person		
2	Mark Savery	Treasurer		
3	Anelia Killick	Committee member		
4	Alice Fletcher-Single	Committee member		
5	Amanda Absolom	Committee member		
6	Kelsey Proctor	Committee member		
7	Matthew Rice	Committee member		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
none	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Georgina Flannigan – Pre-School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by parents

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.

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily 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, education and care facilities, family learning and extended hours groups, 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 whatever their race, culture, religion, means or ability; (b) encouraging the study of the 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 Learning Alliance.

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 aims to enhance the learning and development of children, guided by the Early Years Foundation Stage. Our provision reflects the four overarching principles for the Statutory Framework for the Early Years Foundation Stage.

We believe every child is a unique child who is constantly learning and can be resilient, capable and self-assured

We help children learn to be strong and independent through positive relationships.

Children learn and develop well in enabling environments, in which their experiences respond to their individual needs and there is a strong partnership between practitioners and carers.

Our activities and planning are based around the prime areas of learning: Personal, Social and Emotional development, Physical Development and Communication and Language. We also base activities around specific areas such as: Literacy, Mathematics, Understanding the World and Expressive Arts and Design.

We are also particularly proud to also offer Forest School to the older children in the setting.

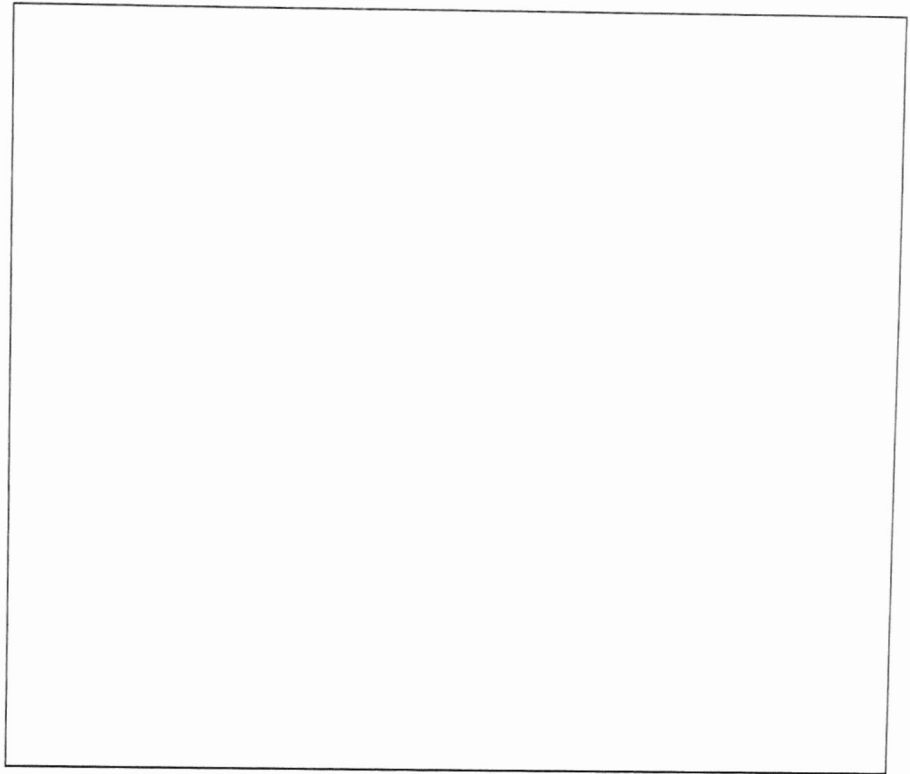
We also take advantage of our unique location, making use of the local library and local community events to enhance the learning experiences of the children.

In March 2020 the setting moved to a newly fitted out, purpose designed premises. The year to 31 March 2022 has been focussed on improving the new setting with particular effort to improve the garden.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Rainbow has provided 38 weeks of pre-school sessions between 08.45-16.30 for children aged between 2-4yrs. In addition it runs a holiday club scheme for all the major school holidays providing care for children up to the age of 9.

The committee this year

The committee have been great this year with making sure they completed all the necessary DBS checks as quickly as possible, read the pre-school constitution, reviewed risk assessments and policies.

As a team we have continued to:

- Follow the roles and responsibilities document as set out by Oxfordshire County Council Early Years team
- Improved accountancy support with a qualified accountant as treasurer and also ensure that improvements to accounting have been made following recommendations by the independent examiner
- Reviewed setting policies
- Kept minutes of termly committee meetings and produced termly newsletters for parents
- updated posters and artwork for adverts
- Co-ordinating events (although these have been curtailed by the impact of Covid-19)

Our top priority is always the safeguarding and welfare of the children and staff. Rainbow is run by parents, for parents.

Thanks to all those parents, friends and family who may have helped out over the year perhaps either helping out with the children with activities or on outings or out in the garden.

We are also endeavouring to work more closely with other pre-school settings in the area, discussing best practice or trying to co-ordinate training activities.

Ofsted

In early 2019 the pre-school was rated as "**Good**" by Ofsted. In June 2022 (after the year end) the pre-school was re-evaluated and maintained its "**Good**" rating.

The Committee are thankful for the continued professionalism of the staff .

Staff

We employ a blend of qualified and un-qualified staff.

We have also welcomed students from local colleges and schools to do work experience here.

The number of years the staff have worked at Rainbow range from 1 year up to over 25 years!

We also employ a Qualified Early Years teacher.

Our record of staff retention is a good indicator of Rainbow being a good place to work, with fair remuneration, flexible working hours and good benefits.

It also shows how committed and loyal the staff are to the setting as well.

Staff Training

The committee recognise the importance of staff training and we have continued to invest in staff training.

Forest School

The children of Rainbow benefit greatly from this weekly activity. Amelia continues to be the forest school leader.

The Children

The actual number of children that have enrolled in Rainbow has roughly matched those of previous years and given the challenges we had its pleasing to see such continued support.

Activities

Each term the children have covered a new topic and the staff at Rainbow continue to keep this fresh and varied so that the children continue to learn and develop.

Holiday play-schemes

These continue to be a success, the children have a wide variation of activities to partake in during this time and always have lots of fun! The extended Summer play scheme was very successful after the year end.

Community

Rainbow is really involved with community events; this has been curtailed in 2021-2022 as a result of Covid-19.

Fundraising

Fundraising over the last 12 months as a result of many of our fundraising activities not being run, such as the annual fireworks and a reduced number of charities supporting the "Wallingford 1155" sleigh.

Section E Financial review

Brief statement of the charity's policy on reserves

The Committee aim to hold a minimum of six months of running costs in reserves.

During the year the reserves remained around £150,000, a slight decrease on the prior year. The trustees have spent around £15,000 of reserves improving the outdoor space at the setting including the installation of an all-weather surface to maximise outdoor play time.

At 30th November 2022 total funds were in the region of £175,000, partly as a result of the timing difference on when funds are received by OCC.

Reserves are also held to cover any costs incurred regarding closure of the setting i.e. staff redundancies.

Reserves are all held in instant access bank accounts to ensure maximum flexibility, although with investment in the new premises largely complete, this will be reviewed.

Details of any funds materially in deficit

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.

Rainbow's main income comes from government funded childcare fees for 3-4yr olds.

Additional funding comes from extra 1-1 funding for children with special requirements, pupil premium and additional hours needed by parents for childcare and fundraising.



The main expenditure is staff wages.

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)	 Signature(s)
	Alice Walton	Mark Savery
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer

30 m

January 2023

Rainbow Preschool

Statement of financial activity for year end 31 March 2022

	2,022	2021
Income		
Funded Fees Income (Voucherschemes)	3,552	1,232
Milk Money	209	168
Oxon CC 2 years old	25,339	23,688
Oxon CC 3+ years old	111,941	91,561
Oxon CC SEND/Pupil premium paym	150	1,323
Paid Fees Income	35,897	25,510
Playscheme Fees Income	21,209	14,347
Grant Income	2,310	40,473
Total Income	200,607	198,302
Expense		
Advertising & Marketing	104	536
Bank Charges	54	71
Catering - children	2,324	1,616
Coronavirus PPE etc	415	426
Depreciation of Westgate House assets	3,478	555
Educational Supplies	4,253	3,711
Employer Pension Contributions	2,668	2,204
Employers NI	5,187	4,925
Staff welfare	712	-
Equipment & Repairs	1,412	523
Insurance	1,437	1,436
Licenses and Subscriptions	56	196
Postage and Delivery	27	23
Printing and Stationery	863	621
Professional & Legal Fees	1,083	2,417
Professional Development	1,996	951
Rent	15,106	12,713
Repairs Building & Grounds	-	-
Salaries	149,943	115,720
SMP Recovered	-	1,266
Software Expense	1,024	243
Sundries - cleaning materials	140	507
Utilities - Electricity & Gas	-	782
Utilities - Telecommunications	771	786
Utilities - Waste Management	1,258	795
Utilities - Water Rates	-	291
Total Expense	194,310	153,315
Net Ordinary Income	6,296	44,987
Other Income/Expense		
Other Income		
Donations Received	92	1,778
Fundraising Income	3,736	1,529
Interest Received	11	42
Miscellaneous Income	-	-
Total Other Income	3,839	3,349
Other Expense		
Fundraising Expense	517	111
Donations to other charities (cash collected)	110	-
Total Other Expense	627	111
Net Other Income	3,212	3,237
Surplus for the Year	9,508	48,225

All income and expenditure is unrestricted

Rainbow Preschool

Statement of financial position at 31 March 2022

Charity Reg:		1020936
	2022	2021
Assets		
Fixed Assets		
Premises Improvements	16,838	2221
Current Assests		
Cash at Bank and in hand		
Current Account	37,881	71,754
Deposit Account	100,907	76,004
Fundraising Account	11,381	7,673
Total Cash at bank and in hand	150,169	155,431
Other taxes and social security Receivable	12	-
Total Current Assets	150,181	155,431
Total Assets	167,019	157,652
Current Liabilities		
Accruals	-	-
Pensions	713	854
Total Current liabilities	713	854
Net Assets	166,306	156,798
Reserves (all unrestricted)		
At 1 April	156,798	108,573
(Deficit) / Surplus in year	9,508	48,225
At 31 March	166,306	156,798



Section A

Independent Examiner's Report

Report to the trustees/
members of

Rainbow Pre-School (Wallingford)

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1020936

Set out on pages

8 - 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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.

Signed:

Date: 30/01/2023

Name:

Melanie Cornut

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

MAAT

Address: 200 Crowmarsh Hill, Crowmarsh Gifford

Wallingford

Oxon, OX10 8BG

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 PRE-SCHOOL (WALLINGFORD)

England & Wales - Charity number 1020936

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name Rainbow Pre-School (Wallingford)

Other names charity is known by Rainbow Pre-School

Registered charity number (if any) 1020936

Charity's principal address

Westgate House	
Millington Road	
Wallingford	
Postcode	OX 10 8FE

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	Alice Walton	Committee member Co-chair person		
2	Mark Savery	Treasurer		
3	Jemma Risk	Secretary		
4	Helen Mount	Committee member		
5	Lucy Cooksley	Committee member		
6	Kelsey Proctor	Committee member		
7	Matthew Rice	Committee member		

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)

Georgina Flannigan – Pre-School Manager

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by parents

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.

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily 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, education and care facilities, family learning and extended hours groups, 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 whatever their race, culture, religion, means or ability; (b) encouraging the study of the 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 Learning Alliance.

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 aims to enhance the learning and development of children, guided by the Early Years Foundation Stage. Our provision reflects the four overarching principles for the Statutory Framework for the Early Years Foundation Stage.

We believe every child is a unique child who is constantly learning and can be resilient, capable and self-assured

We help children learn to be strong and independent through positive relationships.

Children learn and develop well in enabling environments, in which their experiences respond to their individual needs and there is a strong partnership between practitioners and carers.

Our activities and planning are based around the prime areas of learning: Personal, Social and Emotional development, Physical Development and Communication and Language. We also base activities around specific areas such as: Literacy, Mathematics, Understanding the World and Expressive Arts and Design.

We are also particularly proud to also offer Forest School to the older children in the setting.

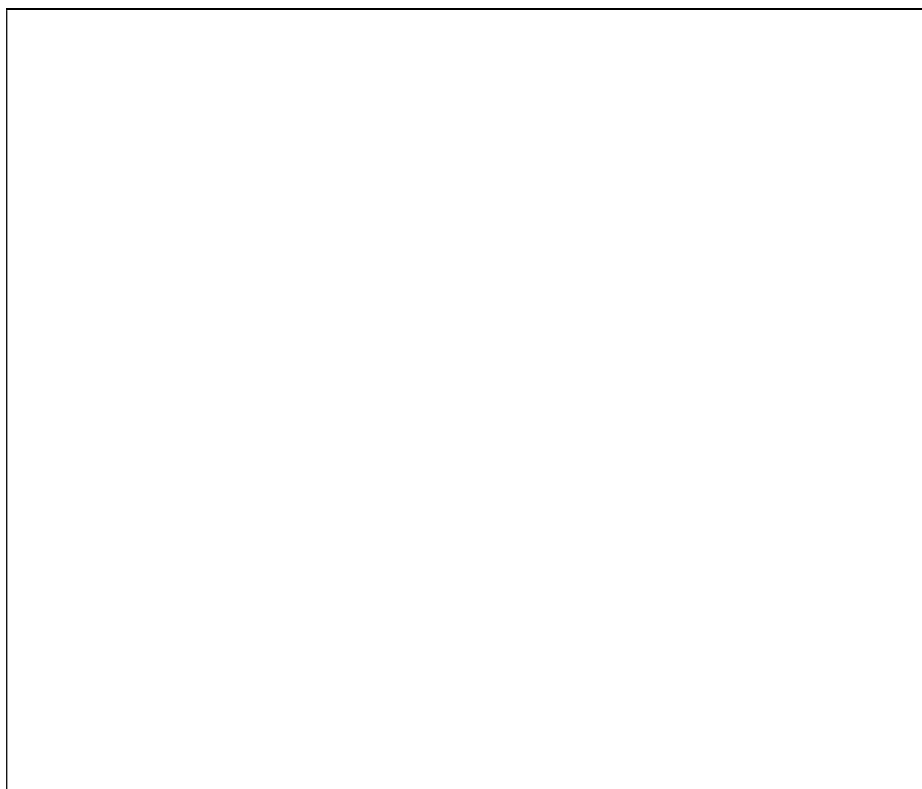
We also take advantage of our unique location, making use of the local library and local community events to enhance the learning experiences of the children.

In March 2020 the setting moved to a newly fitted out, purpose designed premises

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Rainbow has provided 38 weeks of pre-school sessions between 08.45-16.00 for children aged between 2-4yrs.

The committee this year

The committee have been great this year with making sure they completed all the necessary DBS checks as quickly as possible, read the pre-school constitution, reviewed risk assessments and policies.

As a team we have continued to:

- Follow the roles and responsibilities document as set out by Oxfordshire County Council Early Years team
- Improved accountancy support with a qualified accountant as treasurer and also ensure that improvements to accounting have been made following recommendations by the independent examiner
- Reviewed setting policies
- Kept minutes of termly committee meetings and produced termly newsletters for parents
- updated posters and artwork for adverts
- Co-ordinating events (although these have been curtailed by the impact of Covid-19)

Our top priority is always the safeguarding and welfare of the children and staff. Rainbow is run by parents, for parents.

Thanks to all those parents, friends and family who may have helped out over the year perhaps either helping out with the children with activities or on outings or out in the garden.

We are also endeavouring to work more closely with other pre-school settings in the area, discussing best practice or trying to co-ordinate training activities.

Ofsted

In early 2019 the pre-school was rated as **“Good”** by Ofsted. There has been no further inspection since.

The Committee are thankful for the continued professionalism of the staff .

Staff

We employ a blend of qualified and un-qualified staff.

We have also welcomed students from local colleges and schools to do work experience here.

The number of years the staff have worked at Rainbow range from 1 year up to 25 years!

We also employ a Qualified Early Years teacher.

Our record of staff retention is a good indicator of Rainbow being a good place to work, with fair remuneration, flexible working hours and good benefits.

It also shows how committed and loyal the staff are to the setting as well.

Staff Training

The committee recognise the importance of staff training and we have continued to invest in staff training.

Forest School

The children of Rainbow benefit greatly from this weekly activity. Amelia continues to be the forest school leader.

The Children

The actual number of children that have enrolled in Rainbow has roughly matched those of previous years and given the challenges we had its pleasing to see such continued support.

Activities

Each term the children have covered a new topic and the staff at Rainbow continue to keep this fresh and varied so that the children continue to learn and develop.

Holiday play-schemes

These continue to be a success, the children have a wide variation of activities to partake in during this time and always have lots of fun!

Community

Rainbow is really involved with community events; this has been curtailed in 2021 as a result of Covid-19.

Fundraising

Fundraising over the last 12 months as a result of many of our fundraising activities not being run, such as the annual fireworks and a reduced number of charities supporting the "Wallingford 1155" sleigh.

COVID-19

The preschool was forced to close, mandated by government legislation in March 2020 at the end of the financial year. The financial impact in the year end March 2021 was around £6,000 as Oxfordshire County Council continued to fund early year places whilst the setting was closed, although income was lost due to holiday clubs not paying, and fees paid by parents not being charged during the closure.

Section E Financial review

Brief statement of the charity's policy on reserves

The Committee aim to hold a minimum of six months of running costs in reserves.

During the year the reserves have increased by around £40,000 to around £155,000.

Following the year end, the trustees have spent around £15,000 of reserves improving the outdoor space at the setting including the installation of an all-weather surface to maximise outdoor play time.

At 30th November 2021 total funds were in the region of £142,000

Reserves are also held to cover any costs incurred regarding closure of the setting i.e. staff redundancies.

Reserves are all held in instant access bank accounts to ensure maximum flexibility.

Details of any funds materially in deficit

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.

Rainbow's main income comes from government funded childcare fees for 3-4yr olds.

Additional funding comes from extra 1-1 funding for children with special requirements, pupil premium and additional hours needed by parents for childcare and fundraising.


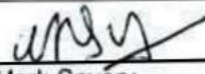
The main expenditure is staff wages.

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)	Alice Walton	Mark Savery
Full name(s)	Chairperson	Treasurer
Position (eg Secretary, Chair, etc)		

January 2022

Rainbow Preschool

Statement of financial activity for year end 31 March 2021

	2021	2020
Income		
Funded Fees Income (Voucherschemes)	1,232	3,497
Milk Money	168	318
Oxon CC 2 years old	23,688	20,799
Oxon CC 3+ years old	91,561	90,265
Oxon CC SEND/Pupil premium paym	1,323	6,215
Paid Fees Income	25,510	22,637
Playscheme Fees Income	14,347	11,600
Grant Income relating to Westgate House move costs	40,473	-
Total Income	<u>198,302</u>	<u>155,330</u>
Expense		
Advertising & Marketing	536	623
Bank Charges	71	96
Catering - children	1,616	2,180
Coronavirus PPE etc	426	-
Depreciation of Westgate House assets	555	
Educational Supplies	3,711	1,833
Employer Pension Contributions	2,204	1,928
Employers NI	4,925	3,543
Entertainment	0	75
Equipment & Repairs	523	132
Garden Expenses	0	452
General/Misc Expenses	0	2,187
Insurance	1,436	1,320
Licenses and Subscriptions	196	475
Postage and Delivery	23	211
Premises		55,744
Printing and Stationery	621	834
Professional & Legal Fees	2,417	7,840
Professional Development	951	1,294
Rent	12,713	3,203
Repairs Building & Grounds	0	245
Salaries	115,720	123,971
SMP Recovered	1,266	-
Software Expense	243	65
Sundries - cleaning materials	507	1,054
Toys & play equipment	0	205
Utilities - Electricity & Gas	782	3,384
Utilities - Telecommunications	786	1,356
Utilities - Waste Management	795	1,365
Utilities - Water Rates	291	582
Work Clothing	-	683
Total Expense	<u>153,315</u>	<u>216,880</u>
Net Ordinary Income	<u>44,987</u>	<u>- 61,550</u>
Other Income/Expense		
Other Income		
Donations Received	1,778	-
Fundraising Income	1,529	2,444
Interest Received	42	252
Miscellaneous Income	-	-
Total Other Income	<u>3,349</u>	<u>2,695</u>
Other Expense		
Fundraising Expense	111	100
Total Other Expense	<u>111</u>	<u>100</u>
Net Other Income	<u>3,237</u>	<u>2,595</u>
Surplus for the Year	<u>48,225</u>	<u>- 58,955</u>

All income and expenditure is unrestricted

Rainbow Preschool

Statement of financial position at 31 March 2021

Charity Reg:		1020936
	2021	2020
Assets		
Fixed Assets		
Premises Improvements	2,221.44	0
Current Assests		
Cash at Bank and in hand		
Current Account	71,754	16,116
Deposit Account	76,004	88,676
Fundraising Account	7,673	2,760
Total Cash at bank and in hand	155,431	107,552
Other taxes and social security Receivable	-	1,580
Total Current Assets	155,431	109,132
Total Assets	157,652	109,132
Current Liabilities		
Accruals	-	-
Pensions	854	559
Total Current liabilities	854	559
Net Assets	156,798	108,573
Reserves (all unrestricted)		
At 1 April	108,573	167,528
(Deficit) / Surplus in year	48,225	- 58,955
At 31 March	156,798	108,573



Section A

Independent Examiner's Report

Report to the trustees/
members of

Rainbow Pre-School (Wallingford)

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1020936

Set out on pages

9 - 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 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.

Signed:

Date: 27/01/2022

Name: Melanie Cornut

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

MAAT

Address:

200 Crowmarsh Hill, Crowmarsh Gifford

Wallingford

Oxon, OX10 8BG

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.

[Empty box for disclosure details]