



## Trustees' Annual Report for the period

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

### 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 (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Association
Trustee selection methods (e.g. 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.

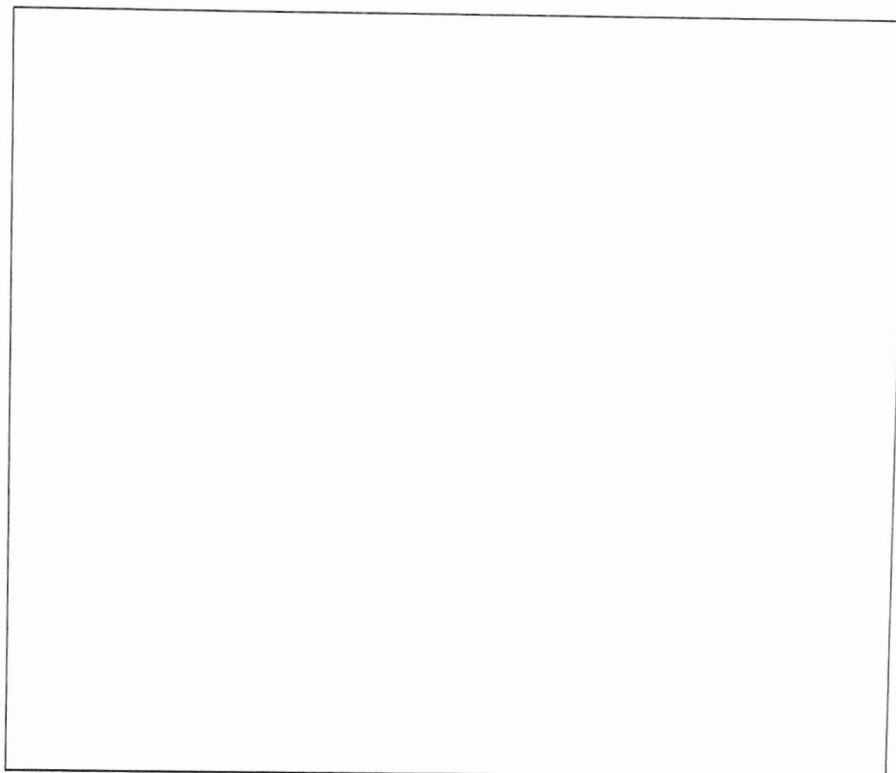
We also take advantage of our unique location, making use of the local library and local community events to enhance the learning experiences of the children.

In March 2020 the setting moved to a newly fitted out, purpose designed premises. The year to 31 March 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

## 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 30<sup>th</sup> 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)

Full name(s)

Position (eg Secretary, Chair, etc)

	
Alice Walton	Mark Savery
Chairperson	Treasurer

30<sup>th</sup>

January 2023

# Rainbow Preschool

## Statement of financial activity for year end 31 March 2022

	2,022	2021
<b>Income</b>		
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
<b>Total Income</b>	<b>200,607</b>	<b>198,302</b>
<b>Expense</b>		
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
<b>Total Expense</b>	<b>194,310</b>	<b>153,315</b>
<b>Net Ordinary Income</b>	<b>6,296</b>	<b>44,987</b>
<b>Other Income/Expense</b>		
Other Income		
Donations Received	92	1,778
Fundraising Income	3,736	1,529
Interest Received	11	42
Miscellaneous Income	-	-
<b>Total Other Income</b>	<b>3,839</b>	<b>3,349</b>
<b>Other Expense</b>		
Fundraising Expense	517	111
Donations to other charities (cash collected)	110	-
<b>Total Other Expense</b>	<b>627</b>	<b>111</b>
<b>Net Other Income</b>	<b>3,212</b>	<b>3,237</b>
<b>Surplus for the Year</b>	<b>9,508</b>	<b>48,225</b>

All income and expenditure is unrestricted



# Rainbow Preschool

## Statement of financial position at 31 March 2022

Charity Reg:		1020936
	2022	2021
<b>Assets</b>		
<b>Fixed Assets</b>		
Premises Improvements	16,838	2221
<b>Current Assests</b>		
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
<b>Current Liabilities</b>		
Accruals	-	-
Pensions	713	854
Total Current liabilities	713	854
<b>Net Assets</b>	<b>166,306</b>	<b>156,798</b>
Reserves (all unrestricted)		
At 1 April	156,798	108,573
(Deficit) / Surplus in year	9,508	48,225
At 31 March	<b>166,306</b>	<b>156,798</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Rainbow Pre-School (Wallingford)

On accounts for the year  
ended

31<sup>st</sup> 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.