

# RAINBOW TEDDIES PRE-SCHOOL

England & Wales · Charity number 1022411

## Details

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Other names	RAINBOW TEDDIES PLAYGROUP, RAINBOW TEDDIES PLAYGROUP PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-06-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Care Of Manorbrook Primary Park Road Thornbury Bristol BS35 1JW
Phone	01454867231
Email	<a href="mailto:rainbowteddiespreschool@gmail.com">rainbowteddiespreschool@gmail.com</a>
Website	<a href="http://www.rainbowteddies.org.uk">www.rainbowteddies.org.uk</a>

## Activities

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**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:** Rainbow Teddies provides pre-school education for children from aged 2 and a half.

## Classification

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

## Geography

- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£160,432	£133,212	-	-
2023-08-31	£130,032	£116,587	-	-
2022-08-31	£116,809	£107,712	-	-
2021-08-31	£98,376	£102,519	-	-
2020-08-31	£99,692	£95,567	-	-

## Trustees

Name	Role	Appointed
<b>Lucy Anne Widdess</b>	Chair	2025-12-26
Anna Trevarthen		2025-09-25
Katie Cross		2025-09-25
Kerri Hyde		2025-09-25
Megan Heal		2025-09-25

**RAINBOW TEDDIES PRE-SCHOOL**

England & Wales - Charity number 1022411

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# Accounts

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## **Trustees' Annual Report - Rainbow Teddies Pre-School**

Charity Registration Number: 1022411

Reporting Period: 1st September 2023 – 31st August 2024

### **Objectives and Activities**

The aim of the Preschool is to enhance the development and education of children from 2.5 to statutory school age. The Trustees have referred to the Charity Commission's public benefit guidance when reviewing aims and planning future activities. Rainbow Teddies Pre-school has served the Thornbury community since 1993, welcoming children from all backgrounds. Children learn through play, laying foundations in communication, creativity, and confidence. Close ties with local primary schools aid transitions.

### **Public Benefit Statement**

The Trustees have given due regard to the guidance issued by the Charity Commission on public benefit principles and ensured all activities and plans comply with those principles.

### **Grant and Social Investment Policy**

No policy or involvement in grant making or social investments.

### **Volunteer Contributions**

The fundraising committee and other parents contribute time and effort to support the setting's community and financial needs.

### **Achievements and Performance**

A stable committee with clear roles was established, leading to financial recovery from a previous deficit. Practitioners maintained training compliance, and a curriculum review was implemented by room leaders. All policies are reviewed on a rolling basis.

Fundraising events included charity clothes collections, fayres and confectionary sales.

Total raised: £2,618.32.

### **Financial Review**

Total Income: £160,432.35

Total Expenditure: £133,212.37

Under expenditure: £27,219.98

Reserves: £50,069.80, intended to cover 3 months' costs and redundancy funds. 20% of excess is added to reserves for sustainability.

### **Principal Funding Sources**

Fees from attendees, government grants via SCC, and fundraising initiatives.

## **Risk Management**

Key risks include fluctuating attendance and cost increases - primarily relating to our relocation within the school grounds as a result of the school expansion. Measures have been taken to address previous deficits and monitor ongoing sustainability.

## **Structure, Governance and Management**

Governing Document: Constitution

Charity Type: Unincorporated

Trustees are part of a management committee. Trustees undergo DBS checks and follow a structured induction. The leadership team includes a Manager and Deputy, responsible for daily operations. The Chair, Treasurer, and Manager approve spending. Preschool is affiliated with Ofsted and South Gloucestershire Council.

## **Reference and Administrative Details**

Charity Name: Rainbow Teddies Pre School

Registered Charity Number: 1022411

Address: Manorbrook Primary School, Park Road, Thornbury BS35 1JW

Key Staff: Marie Collins (Manager), Emily Greenslade (Deputy)

Trustees: Mike Stutt (Chair), Hannah Wesson (Treasurer), Rebecca Reid (Secretary), Emma Bird (Committee Member) Claire Cable (Ofsted POC)

## **Declaration**

The trustees declare that they have approved this report.

Signatories:

Mike Stutt (Chair)

Hannah Wesson (Treasurer)

Rebecca Reid (Secretary)

**Accounts Summary for 1st September 2023 to 31st August 2024****Opening Balance Sheet @ 1st September 2023**

Balance B/F CAF Gold Acc 93828	£28,722.77
Balance B/F CAF Cash 2 Account 22059	£423.67
Balance B/F CAF Cash Account 17316	£2,785.58
Scottish Widows Acc 51473720499	£12,955.33
Petty Cash	£19.60
Co-op	£0.00
<b>Total Assets</b>	<b>£44,906.95</b>

**Income**

Interest CAF & Scottish Widows	£1,573.00
Wages adjustment	£407.17
Fees From Parents	£20,464.21
NEF 3 & 4 Year Olds EY2F	£123,502.92
EYPP Funding	£1,843.12
EYPP Deprivation Funding	£2,699.71
Fund Raising & Donations	£2,618.32
Admin Fees (reg fee)	£1,035.00
Snack Fees	£4,206.25
Uniform & Book Bags	£618.00
Cattle Country	£431.15
Inclusion Fund	£0.00
south glos training refund	£95.00
refund cartridge people	£28.50
DAF	£910.00
<b>Total Income</b>	<b>£160,432.35</b>

**Expenditure**

Wages/Payroll Fees/NI/Tax	£108,714.05
Pension	£3,587.10
Rent	£6,138.00
Insurance	£1,045.96
Bank Charges	£120.00
Telephone	£60.00
WIFI	£69.50
Web Maintenance	£293.98
Snacks	£572.35
DBS Checks	£100.01
Cleaning	£782.14
Stationary & Printing	£826.89
Staff Uniform	£36.00
Childrens Uniform	£605.64
Toys, Craft & Daily Activities	£272.55
EYPP	£1,856.37
EYPP Deprivation	£2,483.62
Fundraising & Donations	£2,421.43
Training	£444.62
Ofsted Fee & ICO	£85.00
Foundation Stage Forum - Tapestry	£192.00
Inclusion Fund	£0.00
DAF	£910.00
Cattle Country Trip	£412.80
PAT Testing	£27.60
Small Claims Court Fee	£50.00
Kate Wilson refund	£42.00
S Turner refund	£44.00
refund of portal fees	£1,018.76
<b>Total Expenditure</b>	<b>£133,212.37</b>

Excess of Income over Expenditure	£27,219.98	£72,126.93
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**Closing Balance Sheet @ 31st August 2024**

Balance B/F CAF Gold Acc 93828	41825.75	
Balance B/F CAF Cash 2 Account 22059	547.72	
Balance B/F CAF Cash Account 17316	15641.77	
Scottish Widows Acc 51473720499	£13,494.41	
Petty Cash	£18.23	
Co-op	£599.05	
<b>Total Assets</b>	<b>£72,126.93</b>	£0.00

Produced by Book Keeper:

Reviewed by Chair:

Reviewed by Treasurer:

## **Independent examiner's report to the trustees of Rainbow Teddies**

### **Pre-School**

I report to the trustees on my examination of the accounts of the Rainbow Teddies Pre-School (1022411) for the year ended 31 August 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

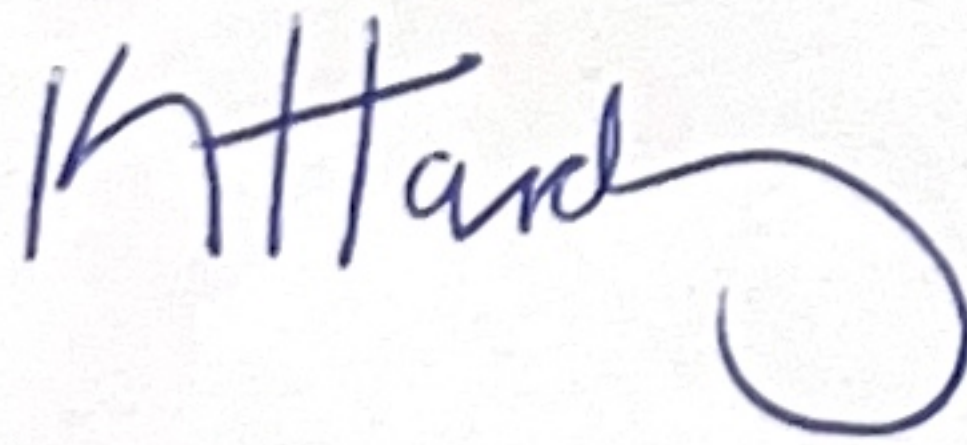
### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act;
2. (2) the accounts do not accord with those records;
3. (3) the accounts do 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



Kirsty Harding

Relevant professional qualification or body: CIMA, AAT

Address: 28 Hunters Way, Hardwicke, Gloucester GL2 4AP

Date: 29/05/2025

**RAINBOW TEDDIES PRE-SCHOOL**

England & Wales - Charity number 1022411

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# Accounts

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**Trustees' Annual Report for the period**

**From**

**Period start date 1st September 2022  
Period end date 31st August 2023**

**Charity name: Rainbow Teddies Pre School**

**Charity registration number: 1022411**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Preschool is to enhance the development and education of children from 2.5 to statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. Rainbow Teddies Pre-school has been offering early childhood education and the community of Thornbury has benefited from 1993. We welcome all children in the local community from every background.. Children learn and develop through play and realising that learning is fun in our setting. Foundations such as communication and language, behaviour, turn taking and being creative are some of the skills which will enable children to become independent and confident individuals within their local community. We have close links with the local primary schools, working closely with staff and school transitions. This benefits our children to become ready for the next stage of the learning journey.
Statement confirming	Para 1.18	The Trustees have given due regard to

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		the guidance issued by the Charity Commission on public benefit principles and have reviewed all activities and plans outlined in this report to ensure that they comply with those principles.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy of grant making and are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	Similarly, we have no policy on social investment as we are not involved in social investments
Contribution made by volunteers	Para 1.38	The work of the fund-raising committee continues to provide us with a sense of community and help to raise funds needed to support the setting. We are grateful to those parents, beyond our Committee of volunteers, who give up their time for free to help at the PreSchool.
Other		

**Achievements and Performance**

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have continued to work hard to establish a stable and proactive committee of dedicated volunteers with clear roles and responsibilities to be taken forward into the next period.</p> <p>The Committee have worked hard to ensure the future financial stability of the Pre-School, following a deficit budget . In response, the committee have reviewed how this can be rectified. We have established robust systems in place for monitoring expenditure, monthly cashflow, setting annual budgets and to increase income which have lead us to eliminate the previously built up deficit.</p> <p>All of our practitioners continue to complete mandatory training and a recent review of the pre school curriculum has been a huge focus and is now being rolled out in the setting.</p> <p>The current Manager appointment in April 2021 still stands and is well established within the setting.</p> <p>The new curriculum has been implemented in the setting by the appointed room leaders under the guidance of the manager. This has been rolled out and shared with parents for full transparency.</p> <p>The committee continue to review all policies throughout the year on a rolling basis - and this process is working well.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Policies (including induction docs, calendars, etc) have been reviewed and renewed to high standard and this has also resulted in our ability to maintain an informed and effective committee.</p>
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Performance of fundraising activities against objectives set	Para 1.41	Fundraising events planned and run: Photographs, Bags2Schools, Christmas cards, craft bags and activities, Eater activities, Mothers Day raffle, Jubilee Stalls, Summer Fair.  Fundraising figure to be added - £1,668.40.
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Income = £130,032.31 Total Expenditure = £116,587.00 Excess of Income under Expenditure = £13,445.31
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held, with the aim of holding three months running cost and staff redundancy funds. This will be used as an emergency fund to allow the pre school to function in the event of cash flow problems or unexpected or unbudgeted problems.  We have made the decision to put into the reserve 20% of any excess monies to ensure that the setting is operating as a going concern.
Amount of reserves held	Para 1.22	The balance of reserves in the general account stands at £41,664.91
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

		The charity's principal sources of funds are fees collected from children (mainly aged 2 years) attending the Pre-School and income received from
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<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>SCC for those children aged 3 and above who are entitled to funded sessions. We receive some funding via fundraising which is co-ordinated by our small group of funding raising volunteers.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>N/A</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Historical financial spends have been greater than income. The newly formed management committee and employed leadership staff have focussed on closing this deficit. This was successfully achieved, however, the difficulty of financially managing the fluctuation in attendance levels and therefore the level of funding received through grants remains a risk to the sustainability of the setting.</p> <p>The setting need to continue to be mindful of the demographic and the changing needs of the local community. This could impact attendance levels further.</p> <p>Possibility of having to move location should Manorbrook have to increase to 2 class intake.</p> <p>Increases in costs due to the cost of living increasing.</p>
<p>Other</p>		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document  (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?  (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The overall management and control of the Pre-school rests with the individual members of the Pre-school's management committee. As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Pre- school.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees complete DBS checks in line with statutory requirements. They give their time on a voluntary basis and meet regularly and work collaboratively on all aspects of the role. As of April 2022 there is a trustee induction handbook which provides a detailed induction for new trustee members and training. This ensures that the committee are able to fulfil their duties in an effective manner.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management committee (The Trustees). The Trustees are responsible in ensuring that the Pre-school complies with the requirements of the Charities Acts as to the keeping of financial records, reviewing and agreeing a budget, setting policies, making major decisions about the direction of the Pre-School and Nursery, and capital expenditure.  The Committee (the Trustees) consists

		<p>of three 'officers', The Chair, the Secretary and the Treasurer. Additional members include at least 2 but not more than 9 other elected Members; and if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM. From September 2022, this will be monitored with increased rigour, to ensure at least 5 Committee members are affiliated as Trustees.</p> <p>The Pre School and Nursery has a leadership team which consists of a Manager and Deputy Manager. The aim of the leadership structure is to devolve responsibility and encourage decision making at all levels. From September 2022, the Manager will also be the Nominated Person for Ofsted, as well as SENDCo. Both the Manager and the Deputy Manager are Designated Safeguarding Leads. The Leadership team control the Pre School and Nursery at an executive level, implementing the policies and structures as agreed and laid down by the Trustees, and reporting back of them.</p> <p>The Manager is responsible for the recruitment of staff, though interview panels always include a Trustee.</p> <p>The Chair, the Treasurer and the Manager are responsible for authorisation of spending within agreed Budgets.</p>
Relationship with any related parties	Para 1.51	Rainbow Teddies Preschool is a member of the Preschool Alliance, registered with Ofsted as an early years setting and with South Gloucestershire council.
Other		<b>N/A</b>

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### Reference and Administrative details

Charity name	Rainbow Teddies Pre School
Other name the charity uses	N/A
Registered charity number	1022411
Charity's principal address	Rainbow Teddies Pre School Manorbrook Primary School Park Road Thornbury BS35 1JW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Hannah Gilkes (Trustees)	N/A	Jan 2022	Committee Members
2	Claire Cable Vice Chair Trustee	N/A	Oct 2023	Committee Members
3	Hannah Wesson Chair / Trustee	N/A	Oct 2023	Committee Members
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Hannah Wesson - Chair</b>	<b>Sep 2023</b>	
<b>Hannah Gilkes - Parent Liason</b>	<b>Jan 2022</b>	
<b>Julie Douglas - Secretary</b>	<b>Sep 2023</b>	
<b>Carolyn - Treasurer</b>	<b>Jan 2022</b>	
<b>Emer Scott</b>	<b>Jan 2022</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's	N/A

own assets	
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**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

	Type of adviser	Name	Address

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

Marie Collins (Manager) Emily Greenslade (Deputy)
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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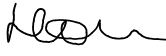
**Other optional information**

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## Declarations

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

### Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		6/28/2024
	<b>Full name(s)</b>	Hannah Wesson	
	<b>Position (eg Secretary, Chair, etc)</b>	Committee Chair (Oct 2022-Oct 2023)	
	<b>Date</b>	6/28/2024	

**Accounts Summary for 1st September 2022 to 31st August :****Opening Balance Sheet @ 1st September 2022**

Balance B/F CAF Gold Acc 93828	<b>£17,006.48</b>
Balance B/F CAF Cash 2 Account 22059	<b>£468.79</b>
Balance B/F CAF Cash Account 17316	<b>£1,135.04</b>
Scottish Widows Acc 51473720499	£12,845.46
Petty Cash	<b>£5.87</b>
<b>Total Assets</b>	<b>£31,461.64</b>

**Income**

Interest CAF & Scottish Widows	£398.92
paid in error to us refunded sept 23	£42.00
Fees From Parents	£17,994.31
NEF 3 & 4 Year Olds EY2F	£101,000.82
EYPP Funding	£1,482.27
EYPP Deprivation Funding	£1,595.92
Fund Raising & Donations	£1,668.40
Admin Fees (reg fee)	£820.00
Snack Fees	£3,537.10
Uniform & Book Bags	£1,052.88
Cattle Country	£422.70
Inclusion Fund	£0.00
Toys, Craft & Daily Activities amazon refund	£16.99
<b>Total Income</b>	<b>£130,032.31</b>

**Expenditure**

Wages/Payroll Fees/NI/Tax	£97,624.12
Pension	£1,825.04
Rent	£6,102.00
Insurance	£702.01
Bank Charges	£120.00
Telephone	£15.95
WIFI	£12.00
Web Maintenance	£377.07
Snacks	£529.24
DBS Checks	£65.00
Cleaning	£707.49
Stationary & Printing	£745.74
Staff Uniform	£70.40
Childrens Uniform	£920.00
Toys, Craft & Daily Activities	£382.54
EYPP	£1,341.14
EYPP Deprivation	£1,655.86
Fundraising & Donations	£1,573.23
Training	£770.00
Ofsted Fee & ICO	£85.00

Foundation Stage Forum - Tapestry	£170.40
Inclusion Fund	£77.00
DAF	£312.57
Cattle Country Trip	£403.20
PAT Testing	£0.00

<b>Total Expenditure</b>	<hr/> <hr/> £116,587.00
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Excess of Income over Expenditure	<hr/> <hr/> £13,445.31
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**Closing Balance Sheet @ 31st August 2022**

Balance B/F CAF Gold Acc 93828	<b>28722.77</b>
Balance B/F CAF Cash 2 Account 22059	<b>423.67</b>
Balance B/F CAF Cash Account 17316	<b>2785.58</b>
Scottish Widows Acc 51473720499	£12,955.33
Petty Cash	<b>£19.60</b>

<b>Total Assets</b>	<hr/> <hr/> £44,906.95
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Produced by Book Keeper:

Helen Hall

Reviewed by Chair:

Reviewed by Treasurer:

2023

£44,906.95

£0.00



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
RAINBOW TEDDIES PRE-SCHOOL

**On accounts for the year  
ended**

31/08/2023

**Charity no  
(if any)**

1022411

**Set out on pages**

(remember to include the page numbers of additional sheets)

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

\* Please delete the words in the brackets if they do not apply.

**Signed:** [Signature]

**Date:** 07/06/2024

**Name:** KIRSTY HARDING

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

AAT  
CIMA.

**Address:**

28 HUNTERS WAY, HARWICKE, GLOS  
GL2 4AP.

**RAINBOW TEDDIES PRE-SCHOOL**

England & Wales - Charity number 1022411

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# Accounts

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**Trustees' Annual Report for the period**

**From 1st September 2021**                      **Period start date**    **To 31st August**  
**2022**    **Period end date**

**Charity name: Rainbow Teddies Pre School**

**Charity registration number: 1022411**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Preschool is to enhance the development and education of children from 2.5 to statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. Rainbow Teddies Pre-school has been offering early childhood education and the community of Thornbury has benefited from 1993. We welcome all children in the local community from every background.. Children learn and develop through play and realising that learning is fun in our setting. Foundations such as communication and language, behaviour, turn taking and being creative are some of the skills which will enable children to become independent and confident individuals within their local community. We have close links with the local primary schools, working closely with staff and school transitions. This benefits our children to become ready for the next stage of the learning journey.
Statement confirming	Para 1.18	The Trustees have given due regard to

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		the guidance issued by the Charity Commission on public benefit principles and have reviewed all activities and plans outlined in this report to ensure that they comply with those principles.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy of grant making and are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	Similarly, we have no policy on social investment as we are not involved in social investments
Contribution made by volunteers	Para 1.38	The work of the fund-raising committee continues to provide us with a sense of community and help to raise funds needed to support the setting. We are grateful to those parents, beyond our Committee of volunteers, who give up their time for free to help at the PreSchool.
Other		

**Achievements and Performance**

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have continued to work hard to establish a stable and proactive committee of dedicated volunteers with clear roles and responsibilities to be taken forward into the next period.</p> <p>The Committee have worked hard to ensure the future financial stability of the Pre-School, following a deficit budget in. In response, the committee have reviewed how this can be rectified. We have established robust systems in place for monitoring expenditure, monthly cashflow, setting annual budgets and to increase income which have lead us to eliminate the previously built up deficit.</p> <p>All of our practitioners continue to complete mandatory training and a recent review of the pre school curriculum has been a huge focus and is now being rolled out in the setting.</p> <p>The current Manager appointment in April 2021 still stands and is well established within the setting.</p> <p>The new curriculum has been implemented in the setting by the appointed room leaders under the guidance of the manager. This has been rolled out and shared with parents for full transparency.</p> <p>The committee continue to review all policies throughout the year on a rolling basis - and this process is working well.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Policies (including induction docs, calendars, etc) have been reviewed and renewed to high standard and this has also resulted in our ability to maintain an informed and effective committee.</p>
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Performance of fundraising activities against objectives set	Para 1.41	Fundraising events planned and run: Photographs, Bags2Schools, Christmas cards, craft bags and activities, Eater activities, Mothers Day raffle, Jubilee Stalls, Summer Fair.  Fundraising figure to be added - £2,832.89
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Income = 116,809.04 Total Expenditure = 107,712.02 Excess of Income over Expenditure = 9,097.02 Total Assets = 31,461.64
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held, with the aim of holding three months running cost and staff redundancy funds. This will be used as an emergency fund to allow the pre school to function in the event of cash flow problems or unexpected or unbudgeted problems.  We have made the decision to put into the reserve 20% of any excess monies to ensure that the setting is operating as a going concern.
Amount of reserves held	Para 1.22	The balance of reserves in the general account stands at £7,151.42
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In response to the deficit budget, the committee have increased the income by the following actions;  <ol style="list-style-type: none"> <li>1) Increase to fees</li> <li>2) Increase to snack and consumables charged to cover increases in costs.</li> <li>3) Increase to reserves and a clear finance policy detailing the management of the reserves.</li> </ol> As a result we were able to outturn in an excess position and we are now confident we are operating as a going concern and safeguarding the setting.

### Additional information (optional)

You may choose to include further statements where relevant about:

		The charity's principal sources of funds are fees collected from children (mainly aged 2 years) attending the Pre-School and income received from
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<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>SCC for those children aged 3 and above who are entitled to funded sessions. We receive some funding via fundraising which is co-ordinated by our small group of funding raising volunteers.</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	<p>N/A</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Historical financial spends have been greater than income. The newly formed management committee and employed leadership staff have focussed on closing this deficit. This was successfully achieved, however, the difficulty of financially managing the fluctuation in attendance levels and therefore the level of funding received through grants remains a risk to the sustainability of the setting.</p> <p>The setting need to continue to be mindful of the demographic and the changing needs of the local community. This could impact attendance levels further.</p> <p>Possibility of having to move location should Manorbrook have to increase to 2 class intake.</p> <p>Increases in costs due to the cost of living increasing.</p>
<p>Other</p>		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document  (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?  (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The overall management and control of the Pre-school rests with the individual members of the Pre-school's management committee. As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Pre- school.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees complete DBS checks in line with statutory requirements. They give their time on a voluntary basis and meet regularly and work collaboratively on all aspects of the role. As of April 2022 there is a trustee induction handbook which provides a detailed induction for new trustee members and training. This ensures that the committee are able to fulfil their duties in an effective manner.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management committee (The Trustees). The Trustees are responsible in ensuring that the Pre-school complies with the requirements of the Charities Acts as to the keeping of financial records, reviewing and agreeing a budget, setting policies, making major decisions about the direction of the Pre-School and Nursery, and capital expenditure.  The Committee (the Trustees) consists

		<p>of three 'officers', The Chair, the Secretary and the Treasurer. Additional members include at least 2 but not more than 9 other elected Members; and if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM. From September 2022, this will be monitored with increased rigour, to ensure at least 5 Committee members are affiliated as Trustees.</p> <p>The Pre School and Nursery has a leadership team which consists of a Manager and Deputy Manager. The aim of the leadership structure is to devolve responsibility and encourage decision making at all levels. From September 2022, the Manager will also be the Nominated Person for Ofsted, as well as SENDCo. Both the Manager and the Deputy Manager are Designated Safeguarding Leads. The Leadership team control the Pre School and Nursery at an executive level, implementing the policies and structures as agreed and laid down by the Trustees, and reporting back of them.</p> <p>The Manager is responsible for the recruitment of staff, though interview panels always include a Trustee.</p> <p>The Chair, the Treasurer and the Manager are responsible for authorisation of spending within agreed Budgets.</p>
Relationship with any related parties	Para 1.51	Rainbow Teddies Preschool is a member of the Preschool Alliance, registered with Ofsted as an early years setting and with South Gloucestershire council.
Other		<b>N/A</b>

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### Reference and Administrative details

Charity name	Rainbow Teddies Pre School
Other name the charity uses	N/A
Registered charity number	1022411
Charity's principal address	Rainbow Teddies Pre School Manorbrook Primary School Park Road Thornbury BS35 1JW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Hannah Gilkes (Trustees)	N/A	Jan 2022	Committee Members
2	Emer Scott - Chair (Trustees)	N/A	Jan 2022	Committee Members
3	Heather Gregory (Trustees)	N/A	Jan 2022	Committee Members
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Hannah Wesson - Chair</b>	<b>Sep 2023</b>	
<b>Hannah Gilkes - Parent Liason</b>	<b>Jan 2022</b>	
<b>Julie Douglas - Secretary</b>	<b>Sep 2023</b>	
<b>Carolyn - Treasurer</b>	<b>Jan 2022</b>	
<b>Emer Scott</b>	<b>Jan 2022</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's	N/A

own assets	
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**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

	Type of adviser	Name	Address

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

Marie Collins (Manager) Emily Greenslade (Deputy)
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

### Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	Hannah Gilkes Emer Scott Hannah Wesson	
	<b>Position (eg Secretary, Chair, etc)</b>	HG - Committee Member/Nominated person ES - Chair HW - Committee member	
	<b>Date</b>	02.05.22	

## Balances from the 1st September 2021 to the 31st August 2022

	IN	OUT	Balance	
General Balance	£109,512.22	£102,360.80	<b>£7,151.42</b>	Split reserve, redundancy pots & used as per finance policy
Fund Raising	£2,832.89	£1,472.57	<b>£1,360.32</b>	Committee and Manager to decide how to spend *
EYPP	£1,247.55	£1,111.78	<b>£135.77</b>	Manager to decide how to spend as relates to certain families
Deprivation	£1,636.38	£1,576.44	<b>£59.94</b>	Manager to decide how to spend as relates to certain families
DAF	£1,230.00	£917.43	<b>£312.57</b>	Manager to decide how to spend as relates to certain families
Inclusion	£350.00	£273.00	<b>£77.00</b>	Manager to decide how to spend as relates to certain families
	<u>£116,809.04</u>	<u>£107,712.02</u>	<u><b>£9,097.02</b></u>	

\* £210 agreed last term but still awaiting on the item to be back in stock, so £1,150.32

## Independent examiner's report to the trustees of Rainbow Teddies Pre-School

I report to the trustees on my examination of the accounts of the Rainbow Teddies Pre-School (1022411) for the year ended 31 August 2022.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 giving me cause to believe that in any material respect:

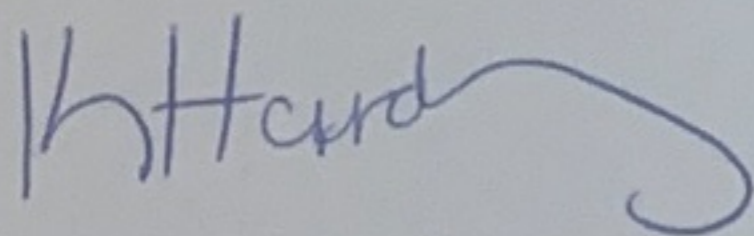
(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do 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



Name: Kirsty Harding

Relevant professional qualification or body: CIMA, AAT

Address: 28 Hunters Way, Hardwicke, Gloucester GL2 4AP

Date: 26/05/2023

**RAINBOW TEDDIES PRE-SCHOOL**

England & Wales - Charity number 1022411

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# Accounts

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**Trustees' Annual Report for the period**

**From 1st September 2020  
2021**

**Period start date To 31st August  
Period end date**

**Charity name: Rainbow Teddies Pre School**

**Charity registration number: 1022411**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the Preschool is to enhance the development and education of children from 2.5 to statutory school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. Rainbow Teddies Pre-school has been offering early childhood education and the community of Thornbury has benefited from 1993. We welcome all children in the local community from every background.. Children learn and develop through play and realising that learning is fun in our setting. Foundations such as communication and language, behaviour, turn taking and being creative are some of the skills which will enable children to become independent and confident individuals within their local community. We have close links with the local primary schools, working closely with staff and school transitions. This benefits our children to become ready for the next stage of the learning journey.
Statement confirming whether the trustees	Para 1.18	The Trustees have given due regard to the guidance issued by the Charity

have had regard to the guidance issued by the Charity Commission on public benefit		Commission on public benefit principles and have reviewed all activities and plans outlined in this report to ensure that they comply with those principles.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have no policy of grant making and are not involved in grant making.
Policy on social investment including program related investment	Para 1.38	Similarly, we have no policy on social investment as we are not involved in social investments
Contribution made by volunteers	Para 1.38	The work of the fund-raising committee continues to provide us with a sense of community and help to raise funds needed to support the setting. We are grateful to those parents, beyond our Committee of volunteers, who give up their time for free to help at the PreSchool.
Other		

**Achievements and Performance**

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have been working hard to establish a stable and proactive committee of dedicated volunteers after a period of instability/changes of members.</p> <p>The Committee have worked hard to ensure the future financial stability of the Pre-School, following a deficit budget. In response, the committee are reviewing how this can be rectified. We are looking to have robust systems in place for monitoring expenditure, monthly cashflow, setting annual budgets and to increase income.</p> <p>All of our practitioners continue to complete mandatory training and a recent review of the pre school curriculum has been a huge focus and is now being rolled out in the setting.</p> <p>The resignation of the previous manager led to recruitment of the current Manager, in April 2021.</p> <p>The new committee began renewing all policies with an aim to bring them all up to date and this will continue to happen annually.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>In order to make the budget more sustainable, options need to be explored and the committee recognise that difficult decisions need to be made in order to close the deficit.</p>
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income totalled £98,328.91 and the total expenditure was £102,518.63, resulting in an over expenditure of £4,189.72 for the year.  This has been addressed and is a high priority and the trustee report highlights how the committee will focus on increasing the income of the setting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held, with the aim of holding three months running cost and staff redundancy funds. This will be used as an emergency fund to allow the pre school to function in the event of cash flow problems or unexpected or unbudgeted problems.
Amount of reserves held	Para 1.22	The balance of reserves in the general account stands at £22,317.13
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In response to the deficit budget, options are being explored to increase income. A b

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are fees collected from children (mainly aged 2 years) attending the Pre-School and income received from SCC for those children aged 3 and above who are entitled to funded sessions. We receive some funding via fundraising which is co-ordinated by our small group of funding raising volunteers.
Investment policy and objectives including any social investment policy		N/A

adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Historical financial spends have been greater than income. Currently, newly formed management committee and employed leadership staff are focusing on closing this deficit over a 5 year plan and this will continue to be the main focus.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document  (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?  (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The overall management and control of the Pre-school rests with the individual members of the Pre-school's management committee. As well as being responsible for the management of the Pre-school the Committee members are also the charity trustees of the Pre- school.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees complete DBS checks in line with statutory requirements. They give their time on a voluntary basis and meet regularly and work collaboratively on all aspects of the role. As of April 2022 there will be a trustee induction handbook which provides a detailed induction for new trustee members and training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The overall management and control of the Pre-school will rest with the individual members of the Pre-school's management committee (The Trustees). The Trustees are responsible in ensuring that the Pre-school complies with the requirements of the Charities Acts as to the keeping of financial records, reviewing and agreeing a budget, setting policies, making major decisions about the

		<p>direction of the Pre-School and Nursery, and capital expenditure.</p> <p>The Committee (the Trustees) consists of three 'officers', The Chair, the Secretary and the Treasurer. Additional members include at least 2 but no more than 9 other elected Members; and if the Committee decides it can co-opt up to 3 further Members on to the Committee at any time after the AGM. From September 2022, this will be monitored with increased rigour, to ensure at least 5 Committee members are affiliated as Trustees.</p> <p>The Pre School and Nursery has a leadership team which consists of a Manager and Deputy Manager. The aim of the leadership structure is to devolve responsibility and encourage decision making at all levels. From September 2022, the Manager will also be the Nominated Person for Ofsted, as well as SENDCo. Both the Manager and the Deputy Manager are Designated Safeguarding Leads. The Leadership team control the Pre School and Nursery at an executive level, implementing the policies and structures as agreed and laid down by the Trustees, and reporting back of them.</p> <p>The Manager is responsible for the recruitment of staff, though interview panels always include a Trustee.</p> <p>The Chair, the Treasurer and the Manager are responsible for authorisation of spending within agreed Budgets.</p>
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Relationship with any related parties	Para 1.51	Rainbow Teddies Preschool is a member of the Preschool Alliance, registered with Ofsted as an early years setting and with South Gloucestershire council.
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Rainbow Teddies Pre School
Other name the charity uses	N/A
Registered charity number	1022411
Charity's principal address	Rainbow Teddies Pre School Manorbrook Primary School Park Road Thornbury BS35 1JW

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**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Hannah Gilkes (Trustees)	N/A	Jan 2022	Committee Members
2	Emer Scott - Chair (Trustees)	N/A	Jan 2022	Committee Members
3	Heather Gregory (Trustees)	N/A	Jan 2022	Committee Members
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>Emer Scott - Chair</b>	<b>Jan 2022</b>	
<b>Hannah Gilkes - Parent Liason</b>	<b>Jan 2022</b>	
<b>Kate Wilson - Secretary</b>	<b>Jan 2022</b>	
<b>Carolyn - Treasurer</b>	<b>Jan 2022</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

Marie Collins (Manager) Emily Greenslade (Deputy)

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

### Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	Hannah Gilkes Emer Scott Heather Gregory	
	<b>Position (eg Secretary, Chair, etc)</b>	HG - Committee Member/Nominated person ES - Chair Heather Gregory - Committee Member	
	<b>Date</b>	02.05.22	

# Rainbow Teddies Pre-School

## Accounts Summary as at 31st August 2021

### Opening Balance Sheet @ 1st September 2020

CAF Current Account	17316	£3,308.47	✓
CAF2 Current Account	22059	£409.36	✓
CAF Gold Deposit Account	93828	£9,992.82	✓
Petty Cash		£11.06	✓
Scottish Widows		£12,785.14	

### **Total Assets**

£26,506.85

### Income

petty cash found		£1.00
Snack Fees		£1,189.30
Donations		£205.50
Grants (non NEG)		
EY2F Funding		£83,623.26
EYPP Funding		£1,160.14
SEN Funding		
Fee Income		£9,933.92
Registration Fees		£615.00
Fundraising Income		£1,432.95
wages adjustment		£135.83
Bank Interest		£1.01
Scottish Widows Interest		£47.49
Jumpers		£31.00
<b>Total Income</b>		<b>£98,376.40</b>

### Expenditure

Consumable Resources		£1,132.28
Curriculum Purchases		£575.35
EYPP Expenditure		£593.07
SEN Resources from Funding		£57.97
Purchases from Fundraising		£512.52
Purchases from Grants		£0.00
Staff Uniform purchases		£57.60
Children's Uniform Purchases		£581.65
Marketing		£108.00
Rent		£6,552.00
Outings		£0.00
Admin Expenditure		£1,177.83
Photocopying		£0.00

Misc Admin	£0.00
Subscriptions ICO, OFSTED, NW etc	£85.00
Telephone	£130.00
Cleaning	£449.45
Fabric Maintenance (window cleaning??)	£100.00
Snack Fee Expenditure	£521.61
Insurance	£669.60
Domestic Expenditure	£13.00
Sundry Expenses	£1,245.42
Bank Charges	£168.50
Gross Wages inc SMP & SSP	£86,040.45
Book Keeping	£111.00
Employers Pensions	£571.22
Recruitment Expenses	£193.16
Payroll Costs	£372.40
Staff Training	£499.55

**Total Expenditure** £102,518.63

Excess of Income over Expenditure -£4,142.23

**Closing Balance Sheet @ 31st August 2021**

CAF Current Account	£249.83 ✓
CAF2 Current Account	£769.42 ✓
CAF Gold Deposit Account	£8,500.83 ✓
Petty Cash	£11.91
Scottish Widows	£12,832.63 ✓

**Total Assets** £22,364.62

**Funds**

At beginning of Period £26,506.85

Excess of Income over Expenditure -£4,142.23

disc  
£0.00

**Funds as at end of period** £22,364.62

Approved by:

*Carolyn Miller*

CAROLYN MILLER  
(Treasurer)

13/5/22

*Emer Scott*

EMER SCOTT  
(Chair / Named Trustee)

13/5/22



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Rainbow Teddies Pre School Trust

**On accounts for the year  
ended**

31/08/2021

**Charity no  
(if any)**

1022411

**Set out on pages**

1

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

**Signed:**

**Date:**

15<sup>th</sup> May 2022

**Name:**

Helen Goodland

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

Chartered Management Accountant (ACMA)  
CIMA Membership number 1-1XNSMT

**Address:**

5 Rustic Way

Thornbury

South Gloucestershire, BS35 1BH

**RAINBOW TEDDIES PRE-SCHOOL**

England & Wales - Charity number 1022411

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# Accounts

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Hi all,

Please find attached the final version of the Rainbow Teddies Accounts for 01 Sept 19 - 31 Aug 20, along with Dawn's signed independent examination for Charities Commission.

Dawn and I would like to highlight the following about this year's Accounts:

Even though the Accounts do show a surplus this year, Expenditure still exceeded Income. It was only because of the Covid Grant of £7,500 we secured last Summer that there wasn't a deficit of over £3,300. Therefore, the setting needs to continue to be mindful of this going forward and regularly review the Income vs Expenditure so that savings are not depleted over time. Numbers of children on roll along with the early years funding received are up this year and the figures are more promising for 2020/2021.

Many thanks

Katy Thain  
Rainbow Teddies Bookkeeper  
07717 787325



# Rainbow Teddies Pre-school

## Accounts - 12 Months to 31 Aug 20

	Year to <u>31-Aug-20</u>	Year to <u>31-Aug-19</u>
<b><u>Income</u></b>		
Snack Fees	892.51	1,063.96
Donations	520.47	220.00
Grants (non NEG)	7,500.00	2,000.00
EY2F Funding	80,271.09	56,986.06
EYPP Funding	1,041.76	965.48
SEN Funding	615.00	800.00
Fee Income	7,683.91	12,313.68
Reg Fees	405.00	195.00
Fundraising Income	409.40	1,764.94
Outings - Parents	244.00	700.00
Bank Interest	13.40	81.74
Scottish Widows Interest	95.18	0.00
<b>Total Income</b>	<u>99,691.72</u>	<u>77,090.86</u>
<b><u>Expenditure</u></b>		
Consumable Resources	843.61	674.43
Curriculum Purchases	954.31	212.28
EYPP Expenditure	0.00	844.78
SEN Resources from Funding	30.00	83.48
Purchases from Fundraising	1,234.79	492.78
Purchases from Grants	559.81	462.86
Staff Uniform purchases	14.40	67.20
Children's Uniform purchases	219.50	0.00
Marketing	252.36	750.73
Rent	4,104.00	5,322.00
Outings	428.00	1,136.43
Admin Expenditure	1,248.10	1,175.09
Photocopying	30.60	126.06
Misc Admin	11.61	0.00
Subscriptions ICO, OFSTED, NW etc	90.00	0.00
Telephone	40.00	90.00
Cleaning	249.73	116.99
Fabric Maintenance	100.99	45.00
Snack Fee Expenditure	410.93	0.00
Insurance	664.87	315.62
Domestic Expenditure	59.99	862.68
Sundry Expenses	180.51	298.06
Bank Charges	120.00	120.00
Gross Wages inc SMP & SSP	82300.32	66,261.84
Book-keeping	0.00	365.00
Employers Pensions	133.09	11.43
Recruitment Expenses	0.00	71.10
Payroll Costs	418.60	414.40
Staff Training	695.70	225.52
Professional Fees	25.00	0.00
Bad Debt Write Off	146.64	0.00
<b>Total Expenditure</b>	<u>95,567.46</u>	<u>80,545.76</u>
<b>Excess of Income over Expenditure</b>	<u>4,124.26</u>	<u>(3,454.90)</u>
<b><u>Balance Sheet</u></b>		
Debtors	0.00	116.71
Pension Fund	104.45	0.00
Prepayments (Insurance)	390.60	385.87
CAF Current Account	3,308.47	35.41
CAF2 Current Account	409.36	545.31
CAF Gold Deposit Account	9,992.82	8,979.42
Petty Cash	11.06	5.26
Scottish Widows Account	12,785.14	12,689.96
<b>Total Assets</b>	<u>27,001.90</u>	<u>22,757.94</u>
Creditors	119.70	0.00
<b>Net Assets</b>	<u>26,882.20</u>	<u>22,757.94</u>
<b><u>Funds</u></b>		
At beginning of period	22,757.94	26,212.84
Excess of Income over Expenditure	4,124.26	(3,454.90)
<b>Funds as at end of period</b>	<u>26,882.20</u>	<u>22,757.94</u>



**Section A**

**Independent Examiner's Report**

**Report to the Trustees/  
Members of**

**Rainbow Teddies Pre School**

**On Accounts for the  
Year Ended**

**31/08/2020**

**Charity no  
(if any)**

**1022411**

**Set Out on Pages**

**Respective  
Responsibilities of  
Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The Charity's Trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of Independent  
Examiner's Statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
Examiner's Statement**

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below \*~~) which gives me cause to believe that in, any material respect:

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

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*D Bramley*

**Date:**

**04/05/2021**

**Name:**

**Mrs Dawn Bramley**

**Relevant Professional  
Qualification(s) or Body  
(if any):**

**Address:**

**1 Court Mead**

**Stone**

**Gloucestershire, GL13 9LF**