

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



## 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>
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<b><u>Balance Sheet</u></b>	<b><u>31-Aug-20</u></b>	<b><u>31-Aug-19</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**