

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)

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
Total Assets	£44,906.95

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
Total Income	£160,432.35

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
Staionary & 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
Total Expenditure	£133,212.37
Excess of Income over Expenditure	£27,219.98

£72,126.93

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	
Total Assets	£72,126.93	£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.

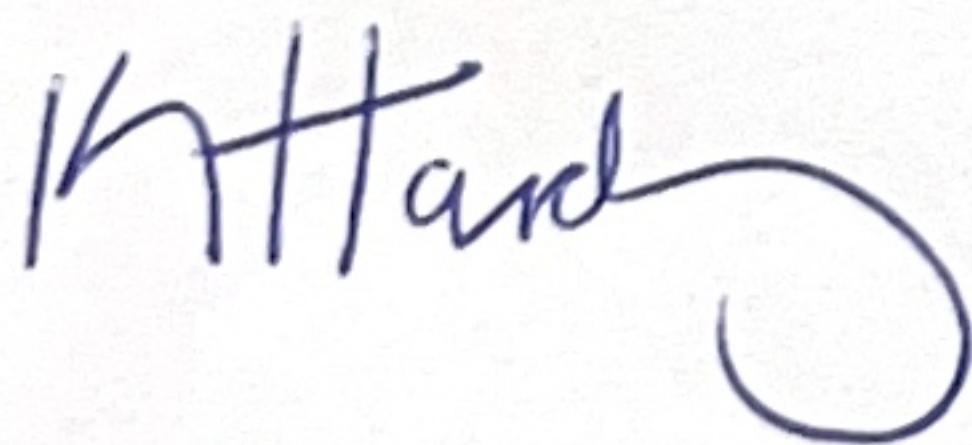
Independent examiner's statement

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