



Trustees' Annual Report for the period

	Period start date				Period end date		
From	<u>01</u>	<u>09</u>	<u>2019</u>	To	Day <u>31</u>	<u>08</u>	Year <u>2020</u>

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Section A Reference and administration details

Charity name Rainbows Nursery

Other names charity is known by

Registered charity number (if any) 1023842

Charity's principal address Scout Hut

Eign Road

Hereford

Postcode HR1 2RX

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	Emily Fosbery	Chair		Management committee
2	Heather Clyne			Management Committee
3	Lucy Frayne	Treasurer		Management committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Janet Graves (manager)

Section B Structure, governance and management

Description of the charity's trusts

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

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.

Section C Objectives and activities

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

To provide care and education for children aged 2 to 5 years.

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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)

We deliver the early years foundation stage working within the local community who play an active role in the nursery

Additional details of objectives and activities (Optional information)

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Through fundraising activities, we have been able to provide a variety of experiences for the children, including visits to farms and wildlife nature reserves. We have had other professionals to work with the children and have been able to learn from them and build on their experiences.

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Section E

Financial review

Brief statement of the charity's policy on reserves	Reserves are held to cover running costs and provide financial assistance for families in need
Details of any funds materially in deficit	
<p>Further financial review details (Optional information)</p> <p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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. 	

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)	Lucy Frayne	
Full name(s)	I	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		

Rainbow Nursery
Annual Accounts Summary
for the year ended 31st August 2020

Income		2020	2019
	NEF	42985	55,946
	Fees/Snack	12752	10,877
	Grants and donations	250	60
	Fundraising	480	1,606
	School cover	246	
	Furlough grants	6976	
	Interest	24	42
	Total Income	<u>63714</u>	<u>68,533</u>
Expenditure			
	Rent	3842	6,080
	Resources	2198	2,317
	Administration	1337	4,871
	Training	195	530
	Advertising	0	259
	Wages	59398	59,271
	Snack	562	963
	Garden	65	1,742
	Bin Collection	187	381
	Spanish	400	100
	Other	715	569
	Expenditure from funds raised	478	1,581
	Total expenditure	<u>69377</u>	<u>78,663</u>
Net Profit (Loss)		<u>(5,663)</u>	<u>(10,130)</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Rainbow Nursery

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1023842

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 **31/08/2020**

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.

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

Signed:

Date:

14/06/2021

Name:

Owen T M Jones

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

Address:

15 Hampton Street

Hereford
HR1 2RA

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.