



Trustees' Annual Report for the period

From Period start date 01 09 2020 To Period end date Day 31 08 Year 2021

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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	Yasmin Lynes	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, and remain open to families during the pandemic.

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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)		
Full name(s)	Lucy Frayne	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22	

Rainbow Nursery
Accounts 2020-2021

Autumn term
Income

	term 1.	term 2.	term 3	annual
NEF	18070.88	16018.11	23664.12	57753.11
Fees/snack	4953.50	3727.34	6863.90	15544.74
Grants + Donations	10000.00			10000.00
Fundraising			411.00	411.00
Apprentice money		500.00		500.00
Furlough Grants	1780.90	1379.54	689.77	3850.21
other			112.75	112.75
Interest	2.92	0.56	0.59	4.07
total income	<u>34808.20</u>	<u>21625.55</u>	<u>31742.13</u>	<u>88175.88</u>

Expenditure

Rent + bin	2290.40	1028.80	2089.60	5408.80
Resources	224.06	604.61	481.36	1310.03
Administration	331.20	1220.56	631.79	2183.55
Training				0.00
Advertising				0.00
Wages	20116.48	22713.58	21459.58	64289.64
Snack	67.87	177.89	290.09	535.85
				0.00
Garden				0.00
Spanish				0.00
Other				0.00
Expenditure from funds raised				0.00
total expenditure	<u>23030.01</u>	<u>25745.44</u>	<u>24952.42</u>	<u>73727.87</u>

Net Profit/Loss

Net profit/loss

	<u>11778.19</u>	<u>-4119.89</u>	<u>6789.71</u>	<u>14448.01</u>
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Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Rainbow Nursery

**On accounts for the
year ended**

31st August 2021

**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 31/08/2021.

**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:

21/06/2022

Name: Owen 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.