

## Trustees' Annual Report for the period

From

Period start date

01 09 2022

To

Period end date

Day 31 08 Year 2023

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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5				
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11				
12				
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

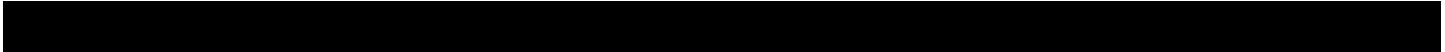
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**Names and addresses of advisers (Optional information)**

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

Janet Graves (manager)
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**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Trust
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.

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

**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)**

**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.

**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.

**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**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- 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**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Yasmin Lynes

Position (eg Secretary, Chair, etc)

Chair

Date

26/06/24

# Accounts summary

2022/2023

## Income

NEF	17,849.86
Fees	9959.58
Grants	3000.00
Fund Raising	2303.09
Other	82.80
Interest	
Total income	33195.33

Expenditure	rent/bin collection	1513.00
	Resources	253.22
	Admin	881.58
	Training	517.00
	Advertising	
	Wages	56680.85
	Shopping	505.02
	Garden	
	Venture	5663.64
	Pedro/dancing/trip	776.00
	total	
	Expenditure	66790.31
	N.E.T. profit/loss	-33,594.98

Current balance is £3,155.19 we are still trying to contact Herefordshire council to return the grant



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**Rainbow Nursery**

On accounts for the year  
ended

**31<sup>st</sup> August 2023**

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 31/08/2023.

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:

**25<sup>th</sup> June 2024**

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.**