

RAINBOW PRE-SCHOOL CAISTOR

England & Wales · Charity number 1024196

Details

Other names RAINBOW PLAYGROUP CAISTOR'

Status Registered

Legal form Other

Registered 1993-07-27

Register [View on the Charity Commission register](#)

Contact

Address 11 Mallard Drive
Caistor
Market Rasen
LN7 6SA

Phone 07821300382

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Rainbow offers pre school education to children between the ages of 2 years and 5 years.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lincolnshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | - | - | - | - |
| 2024-07-31 | - | - | - | - |
| 2023-07-31 | - | - | - | - |
| 2022-07-31 | - | - | - | - |
| 2021-07-31 | £76,219 | £70,885 | - | - |
| 2020-07-31 | £81,704 | £68,888 | - | - |
| 2019-07-31 | £74,284 | £64,994 | - | - |
| 2018-07-31 | £69,658 | £69,042 | - | - |
| 2017-07-31 | £80,110 | £69,518 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|------|------------|
| DEBBIE ANDREWS | | 2011-08-02 |

RAINBOW PRE-SCHOOL CAISTOR

England & Wales - Charity number 1024196

Accounts

RAINBOW PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2021

RAINBOW PRE-SCHOOL

Report of the Committee of Management **Registered Charity Number: 1024196**

The Committee of Management present their report and accounts for the year ended 31 July 2021.

Reference and administrative information

The registered name of the charity is Rainbow Pre-School Caistor, and its registered charity number is 1024196.

The Charity may be contacted via:

Mrs D Andrews, 11 Mallard Drive, Caistor, Market Rasen, Lincolnshire. LN7 6SA.

The members of the Committee of Management are:

| | | |
|---------------|-----------|--------------------------|
| Ms S O'Leary | Chair | (retired September 2020) |
| Mrs D Andrews | Treasurer | |
| Mrs P Tinker | Staff Rep | |
| Mrs G Hyman | Manager | |

Structure, governance and management

The charity was formed under a constitution adopted on 6 October 1992, and amended in 1997 and 2005.

New trustees are appointed at the discretion of existing trustees, usually from parents of children attending the playgroup.

Objectives and activities

The object of the charity is to enhance the development and education of children under statutory school age in Caistor, North Lincolnshire.

The committee confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

The playgroup has continued to operate successfully although numbers were down during the year.

RAINBOW PRE-SCHOOL**Report of the Committee of Management Cont'd****Year ended 31 July 2021****Financial review**

It is the long term aim of the committee to provide financial stability by holding reserves at a level at least equivalent to one year's operating costs.

A surplus of £5,334 arose during the year on normal activities.

Signed on behalf of the Committee of Management

Mrs D Andrews

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF MANAGEMENT OF RAINBOW PRE-SCHOOL

I report to the Trustees on my examination of the accounts of the charity for the year ended 31 July 2021 which are set out on page 4 to 7.

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 Charity's Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Mrs K A Lyth FCCA

RNS Chartered Accountants

The Poplars, Bridge Street
Brigg DN20 8NQ

RAINBOW PRE-SCHOOL**Statement of assets and liabilities**
At 31 July 2021

| | | <u>2021</u> | <u>2020</u> |
|-------------------------------------|--------------------|--------------------|--------------------|
| | <u>Note</u> | | |
| <u>Tangible fixed assets</u> | 2 | 13,643 | 15,162 |
| <u>Current assets</u> | | | |
| Bank reserve account | | 15,167 | 15,165 |
| Bank current account | | 45,070 | 38,859 |
| Cash account | | 788 | 1,667 |
| | | ----- | ----- |
| | | 61,025 | 55,691 |
| | | ----- | ----- |
| | | £74,668 | £70,853 |
| | | ===== | ===== |
| <u>Represented by:</u> | | | |
| <u>Accumulated funds</u> | | | |
| Unrestricted | 3 | 71,290 | 67,099 |
| Restricted | 3 | 3,378 | 3,754 |
| | | ----- | ----- |
| | | £74,668 | £70,853 |
| | | ===== | ===== |

These accounts were approved by the Committee of Management on
on their behalf.

, and signed

Ms T Lingard
Chair

RAINBOW PRE-SCHOOL**Receipts and payments account**
Year ended 31 July 2021

| | <u>2021</u> | | | <u>2020</u> |
|---|--------------------------|----------------------------|---------------------|---------------------|
| | <u>Restricted</u> | <u>Unrestricted</u> | <u>Total</u> | <u>Total</u> |
| <u>Receipts</u> | | | | |
| Playschool fees | - | 76,217 | 76,217 | 71,724 |
| Fundraising | - | - | - | - |
| Donations | - | - | - | 225 |
| Photos | - | - | - | (270) |
| Interest received | - | 2 | 2 | 25 |
| WLDC Covid grant | - | - | - | 10,000 |
| | | | | |
| | £- | £76,219 | £76,219 | £81,704 |
| | | | | |
| <u>Payments</u> | | | | |
| Wages | - | 58,045 | 58,045 | 57,388 |
| Ground rent | - | - | - | 300 |
| Toys and equipment | - | 826 | 826 | 375 |
| Activities | - | - | 925 | 925 |
| Insurance | - | 1,050 | 1,050 | 1,045 |
| Food and drink | - | 531 | 531 | 451 |
| Courses | - | - | - | 295 |
| Miscellaneous | - | 1,949 | 1,949 | 1,644 |
| Heat and light | - | 917 | 917 | (669) |
| Rates and water | - | 1,026 | 1,026 | 136 |
| Repairs and maintenance | - | 2,785 | 2,785 | 2,451 |
| Telephone and postage | - | 641 | 641 | 669 |
| Printing and stationery | - | 857 | 857 | 480 |
| DBS Checks | - | 96 | - | - |
| Accountancy | - | 1,176 | 1,176 | 1,008 |
| Property repairs | - | - | - | 716 |
| Purchase of fixed assets | - | - | - | 235 |
| Computer software and maintenance | - | 60 | 60 | 175 |
| | | | | |
| | £- | £70,885 | £70,885 | £68,888 |
| | | | | |
| <u>Net receipts for the year</u> | - | 5,334 | 5,334 | 12,816 |
| Bank balances brought forward | - | 55,691 | 55,691 | 42,875 |

| | | | | |
|---|-------|---------|---------|---------|
| <u>Bank balances carried forward</u> | £- | £61,025 | £61,025 | £55,691 |
| | ===== | ===== | ===== | ===== |

RAINBOW PRE-SCHOOL**Notes to the accounts at 31 July 2021****1 Accounting policies****Accounting basis**

The accounts are prepared on the 'receipts and payments' basis and in accordance with accounting standards, the Charities Act 2011 and the Statement of Recommended Practice on Accounting by Charities (SORP), where applicable. Income for specific projects is credited to restricted funds.

Tangible fixed assets

Expenditure on assets of a permanent nature is capitalised, and depreciation is provided at rates calculated to write off the cost, less estimated residual value of each asset, over its expected useful life, at the following rates:

| | |
|-----------------------------------|---------------------------------|
| Expenditure on leasehold property | 10% per annum, reducing balance |
| Premises | 10% per annum, reducing balance |
| Equipment | 15% per annum, reducing balance |

2 Tangible fixed assets

| Cost | Expenditure on leasehold | | | Total |
|-----------------------|---------------------------------|-----------------|------------------|----------------|
| | property | Premises | Equipment | |
| At 1 August 2020 | 10,561 | 33,865 | 15,515 | 59,941 |
| Additions | - | - | - | - |
| At 31 July 2021 | <u>£10,561</u> | <u>£33,865</u> | <u>£15,515</u> | <u>£59,941</u> |
| Depreciation | | | | |
| At 1 August 2020 | 7,522 | 25,878 | 11,379 | 44,779 |
| Charge for the year | 305 | 799 | 415 | 1,519 |
| At 31 July 2021 | <u>£7,827</u> | <u>£26,677</u> | <u>£11,794</u> | <u>£46,298</u> |
| Net Book Value | | | | |
| At 31 July 2021 | <u>£2,734</u> | <u>£7,188</u> | <u>£3,721</u> | <u>£13,643</u> |
| At 31 July 2020 | <u>£3,039</u> | <u>£7,987</u> | <u>£4,136</u> | <u>£15,162</u> |

The charity also owns various equipment used for furthering its aims, the historical cost or value of which is not known.

RAINBOW PRE-SCHOOL**Notes to the accounts at 31 July 2021 (continued)****3 Allocation of net assets between funds**

| | <u>Restricted</u> | <u>Un- Restricted</u> | <u>Total</u> |
|-----------------------|--------------------------|----------------------------------|---------------------|
| Tangible fixed assets | 3,378 | 10,265 | 13,643 |
| Current assets | - | 61,025 | 61,025 |
| | <hr/> | <hr/> | <hr/> |
| | £3,378 | £71,298 | £74,668 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

2021**2020****4 Reconciliation:**

| | | |
|-----------------------|-------------|-------------|
| Funds brought forward | 70,853 | 59,466 |
| Surplus for the year | 5,334 | 12,816 |
| Depreciation | (1,519) | (1,664) |
| Fixed asset additions | - | 235 |
| | <hr/> | <hr/> |
| Funds carried forward | £74,668 | £70,853 |
| | <hr/> <hr/> | <hr/> <hr/> |

RAINBOW PRE-SCHOOL CAISTOR

England & Wales - Charity number 1024196

Accounts

RAINBOW PRE-SCHOOL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2020

RAINBOW PRE-SCHOOL

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| Mrs P Tinker | Staff Rep | |
| Mrs G Hyman | Manager | |

Structure, governance and management

The charity was formed under a constitution adopted on 6 October 1992, and amended in 1997 and 2005.

New trustees are appointed at the discretion of existing trustees, usually from parents of children attending the playgroup.

Objectives and activities

The object of the charity is to enhance the development and education of children under statutory school age in Caistor, North Lincolnshire.

The committee confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

The playgroup has continued to operate successfully although numbers were down during the year.

RAINBOW PRE-SCHOOL**Report of the Committee of Management Cont'd****Year ended 31 July 2020****Financial review**

It is the long term aim of the committee to provide financial stability by holding reserves at a level at least equivalent to one year's operating costs.

A surplus of £12,816 arose during the year on normal activities.

Signed on behalf of the Committee of Management

Mrs D Andrews

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF MANAGEMENT OF RAINBOW PRE-SCHOOL

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Mrs K A Lyth FCCA

RNS Chartered Accountants

The Poplars, Bridge Street
Brigg DN20 8NQ

RAINBOW PRE-SCHOOL**Statement of assets and liabilities**
At 31 July 2020

| | | <u>2020</u> | <u>2019</u> |
|-------------------------------------|--------------------|--------------------|--------------------|
| | <u>Note</u> | | |
| <u>Tangible fixed assets</u> | 2 | 15,162 | 16,591 |
| <u>Current assets</u> | | | |
| Bank reserve account | | 15,165 | 15,140 |
| Bank current account | | 38,859 | 26,448 |
| Cash account | | 1,667 | 1,287 |
| | | ----- | ----- |
| | | 55,691 | 42,875 |
| | | ----- | ----- |
| | | £70,853 | £59,466 |
| | | ===== | ===== |
| <u>Represented by:</u> | | | |
| <u>Accumulated funds</u> | | | |
| Unrestricted | 3 | 67,099 | 55,296 |
| Restricted | 3 | 3,754 | 4,170 |
| | | ----- | ----- |
| | | £70,853 | £59,466 |
| | | ===== | ===== |

These accounts were approved by the Committee of Management on
on their behalf.

, and signed

Ms T Lingard
Chair

RAINBOW PRE-SCHOOL**Receipts and payments account**
Year ended 31 July 2020

| <u>Receipts</u> | <u>2020</u> | | | <u>2019</u> |
|---|--------------------------|----------------------------|---------------------|---------------------|
| | <u>Restricted</u> | <u>Unrestricted</u> | <u>Total</u> | <u>Total</u> |
| Playschool fees | - | 71,724 | 71,724 | 74,208 |
| Fundraising | - | - | - | 30 |
| Donations | - | 225 | 225 | 120 |
| Photos | - | (270) | (270) | (100) |
| Interest received | - | 25 | 25 | 26 |
| WLDC Covid grant | - | 10,000 | 10,000 | - |
| | £- | £81,704 | £81,704 | £74,284 |
| <u>Payments</u> | | | | |
| Wages | - | 57,388 | 57,388 | 54,282 |
| Ground rent | - | 300 | 300 | 300 |
| Toys and equipment | - | 375 | 375 | 919 |
| Activities | - | - | 851 | 2,301 |
| Insurance | - | 1,045 | 1,045 | 1,034 |
| Food and drink | - | 451 | 451 | 542 |
| Courses | - | 295 | 295 | 190 |
| Miscellaneous | - | 1,644 | 1,644 | 1,091 |
| Heat and light | - | 669 | 669 | (830) |
| Rates and water | - | 136 | 136 | 534 |
| Repairs and maintenance | - | 2,451 | 2,451 | 1,185 |
| Telephone and postage | - | 669 | 669 | 569 |
| Printing and stationery | - | 480 | 480 | 272 |
| Staff uniforms | - | - | - | - |
| Accountancy | - | 1,008 | 1,008 | 1,170 |
| Property repairs | - | 716 | 716 | 992 |
| Purchase of fixed assets | - | 235 | 235 | 144 |
| Computer software and maintenance | - | 175 | 175 | 299 |
| | £- | £68,888 | £68,888 | £64,994 |
| <u>Net receipts for the year</u> | - | 12,816 | 12,816 | 9,290 |
| Bank balances brought forward | - | 42,875 | 42,875 | 33,585 |

| | | | | |
|---|-------|---------|---------|---------|
| <u>Bank balances carried forward</u> | £- | £55,691 | £55,691 | £42,875 |
| | ===== | ===== | ===== | ===== |

RAINBOW PRE-SCHOOL**Notes to the accounts at 31 July 2020****1 Accounting policies****Accounting basis**

The accounts are prepared on the 'receipts and payments' basis and in accordance with accounting standards, the Charities Act 2011 and the Statement of Recommended Practice on Accounting by Charities (SORP), where applicable. Income for specific projects is credited to restricted funds.

Tangible fixed assets

Expenditure on assets of a permanent nature is capitalised, and depreciation is provided at rates calculated to write off the cost, less estimated residual value of each asset, over its expected useful life, at the following rates:

| | |
|-----------------------------------|---------------------------------|
| Expenditure on leasehold property | 10% per annum, reducing balance |
| Premises | 10% per annum, reducing balance |
| Equipment | 15% per annum, reducing balance |

2 Tangible fixed assets

| Cost | Expenditure on leasehold | | | Total |
|-----------------------|---------------------------------|-----------------|------------------|----------------|
| | property | Premises | Equipment | |
| At 1 August 2019 | 10,561 | 33,865 | 15,280 | 59,706 |
| Additions | - | - | 235 | 235 |
| At 31 July 2020 | <u>£10,561</u> | <u>£33,865</u> | <u>£15,515</u> | <u>£59,941</u> |
| Depreciation | | | | |
| At 1 August 2019 | 7,187 | 24,992 | 10,936 | 43,115 |
| Charge for the year | 335 | 886 | 443 | 1,664 |
| At 31 July 2020 | <u>£7,522</u> | <u>£25,878</u> | <u>£11,379</u> | <u>£44,779</u> |
| Net Book Value | | | | |
| At 31 July 2020 | <u>£3,039</u> | <u>£7,987</u> | <u>£4,136</u> | <u>£15,162</u> |
| At 31 July 2019 | <u>£3,374</u> | <u>£8,873</u> | <u>£4,344</u> | <u>£16,591</u> |

The charity also owns various equipment used for furthering its aims, the historical cost or value of which is not known.

RAINBOW PRE-SCHOOL**Notes to the accounts at 31 July 2020 (continued)****3 Allocation of net assets between funds**

| | <u>Restricted</u> | <u>Un- Restricted</u> | <u>Total</u> |
|-----------------------|--------------------------|----------------------------------|---------------------|
| Tangible fixed assets | 3,754 | 11,408 | 15,162 |
| Current assets | - | 55,691 | 55,691 |
| | ----- | ----- | ----- |
| | £3,754 | £67,099 | £70,853 |
| | ===== | ===== | ===== |

2020**2019****4 Reconciliation:**

| | | |
|-----------------------|---------|---------|
| Funds brought forward | 59,466 | 51,874 |
| Surplus for the year | 12,816 | 9,290 |
| Depreciation | (1,664) | (1,842) |
| Fixed asset additions | 235 | 144 |
| | ----- | ----- |
| Funds carried forward | £70,853 | £59,466 |
| | ===== | ===== |