

Chairperson Reports (2022)

Rainbow Preschool continues to grow. We are in the process of opening the building for the 2 year olds. This will allow us to provide more age-appropriate toys for both buildings. As usual Rainbow is struggling to find the support of the committee, this is not the want and need of trying. Despite being able to find the full support of a committee we continue to have had an exceptional year with support from our parents with the fundraising. This has been done differently, moving away from our usual Easter and Summer fayres and relying on activities which can be carried out over half-terms and with minimal input, we have tried our best to continue to do fundraising events which do not involve taking up too much time and appreciate your support. Fundraising really is a huge part of how we are able to purchase all the extras that we do...Complete new play areas, new garden toys, new games, and generally updating the Preschool to support the continued growth of the children's development. In order for us to do these events we NEED a committee...we HAVE to have a committee. I have no idea what people think the committee involves but I can assure you it is not all doom and gloom, we do have a giggle, yes, we have to talk about some serious things from time to time but the majority of time it is fun. A normal committee meeting involves talking about how we can raise money for the Pre-school, we talk about general ideas for Rainbow, we talk about the photos, graduations, Christmas parties...it really is just a little social event with a purpose. Short of getting on my knees and begging I do not know what else I can say. WE NEED YOU!! If you are interested, please write your name on the sheet provided. Please do consider joining our committee, we really need you.

Managers' Report

Right, change of heads, I should maybe move seats to add a bit of an effect, but I won't. I am coming up to the end of my first "proper" year of being Manager and I have to say I wouldn't have been able to do half of what I have without the support of all the staff...they really have had to have had a lot of patience with all the changes that I have made. They have been outstanding, and I can honestly say I am extremely lucky to have such a strong team. They put up with my "strops", my "I can't do this's", my "lets wind the children up and wonder back into my office.... they are fab!! The ones that are here we can discuss pay rises later...JOKE! I would like to pass on my congratulations to Lisa and Clare who both passed their Level 2 qualifications and are now working towards their level 3s. Well done both of you, I know it has been a struggle but you both got there, and it has paid off in the end. As you know we were Ofsted inspected in January with an outcome of Good across the board. It's a shame they didn't come 3 months later when all the systems were up and running. Still, we are extremely proud of the outcome and hope that now all the changes have been made we can embed what we know and getting better and better. I hope all our parents are happy with the changes that have been made, particularly the use of iconnect. If you do have any concerns please do speak to your keyperson or myself, we will always try to help where possible. As I just said, we have our summer fair, graduation photos, graduation and HOPEFULLY / FINGERS CROSSED a trip to a local farm booked for the summer term. We will keep you updated. On behalf of myself and all the staff thanks again for your continued support. It really does mean a lot.



Receipts and payments accounts

CC16a

For the period from	To	31/03/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	17,621	-	-	17,621	7,173
WSOC	150,945	-	-	150,945	143,407
Kids Uniform	309	-	-	309	200
Fundraising	612	-	-	612	522
Events & Donations	1,856	-	-	1,856	514
SSP (COVID)	1,445	-	-	1,445	-
Training	500	-	-	500	-
Contingency fund (reserve account)	-	43,960	-	43,960	43,953
Sub total (Gross income for AR)	173,288	43,960	-	217,248	195,769

**A2 Asset and investment sales,
(see table).**

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	173,288	43,960	-	217,248	195,769

A3 Payments

Salaries/PAYE/NIC	135,862	-	-	135,862	128,738
Rent/Utilities/Maintenance/Service	7,177	-	-	7,177	7,871
Consumables/ New equipment	4,252	-	-	4,252	6,541
PLA Insurance / Public Liability	2,890	-	-	2,890	1,109
Membership/Subscriptions/PR	232	-	-	232	548
Staff/Child uniform / Training	2,429	-	-	2,429	865
Events/Office equipment/Software sub	7,049	-	-	7,049	3,853
Fundraising	34	-	-	34	44
Building improvements	10,548	-	-	10,548	326
Sub total	170,473	-	-	170,473	149,895

**A4 Asset and investment
purchases, (see table)**

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments

170,473	-	-	170,473	149,895
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Net of receipts/(payments)

2,815	43,960	-	46,775	45,874
	-	-	-	-
	-	-	-	-
Cash funds this year end	2,815	43,960	-	46,775

Section B Statement of assets and liabilities at the end of the period

Categories

Details

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
Total cash funds	-	-	-
(agree balances with receipts and payments account(s))			

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

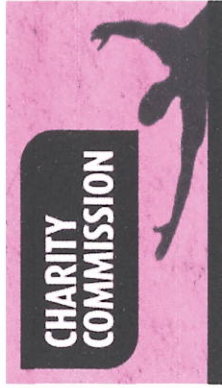
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

RAINBOWS PRE-SCHOOL

On accounts for the year ended

31 03 21
01/04/20

Charity no (if any)

0140321

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn 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

A Webb

Date

30/04/2023

Name

AMANDA WEBB

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

AATOB, IAB.

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