



Rainbow
Preschool
Charity No. 1027312

4th March 2025

RE: Rainbow Preschool Accounts 2022-2023

Further to recent correspondence please find attached complete accounts for the 2022/23 financial year.

As explained in previous emails we have struggled with parent participation and support regarding AGM's and organising a committee. We have been doing everything in our power to find additional trustees to support the Preschool. Unfortunately, the person that dealt with the accounts left resulting in the accounts not being verified. During this time we have outsourced everything that may result in conflict of interest to ensure that the Preschool continues to run smoothly and correctly.

At the end of 2022 we were fortunate to recruit Mrs Sharon Vygus as a volunteer, she has been working tirelessly to ensure that the accounts are checked and verified, along with finding new people to join the committee and support Rainbow Preschool.

The Preschool has grown, and we now support many local families for children from 2 years to school age, opening a second building for our 2 year olds and those children that we feel need some additional support before going to school.

Our 2023/24 accounts are verified, and we are aiming to hold our 2023/24 AGM on 31st March 2025. We are hoping to recruit more trustees to support Mrs. Sharon Vygus who agreed to become a trustee at the beginning of 2025 at this time.

Thank you for your continued support and understanding on this matter.

Yours sincerely

Debbie Tippett

Chairperson of Rainbow Preschool (1027312)

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Rainbow Preschool (1027312)

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Rainbow Preschool (1027312)

AGM Minutes

Date: Friday 10th February 2023

Present: Georgina Campbell-Hudson, Lyndatjie Ngero, Gabriela Diaconu, Lovejot Singh, Zoe Thompson, Helen Thompson, Jaydean Dawkins, Kevin Roffey, Caprice Hibberd, Linda Kazohuo, Kayley Griffin, Lee-Ann Hyett (Secretary), Sharon Vygus (Treasurer)

Claire Johnson (Chair) Debbie Tippet, Julie Roffey, Anne Roffey, Lisa Godfrey, Karen Pinnington, Clare Chesworth, Chloe Chesworth, Abigail Cairns, Kelsey Osborne, Georgia Smith, Rebecca Stevenson.

Thank you all for coming out on a Friday night, it is something we must do and as you can see from the minutes, we have not had an AGM since 2019. We are a charity and part of the Charity Commission rules state that you have to have an AGM every year. Because of lack of parent support (and Covid) our AGM hasn't gone ahead.

I can't stress enough how important the AGM is and how important it is for rainbow to have a committee, we are a charity run preschool, without the committee we cannot make decisions about wages etc. We have had to do things through proxy vote. We need a committee otherwise rainbow will not exist.

This AGM meeting is basically to update you, just to give you an idea of our financial accounts and give you a brief update about what's going on in Rainbow.

I would like to thank the parents for your continuous support throughout the year involving themselves and their children in our fundraising events. It allows us to do what we do, to provide the equipment that we must buy. All the

money raised goes back into rainbow. It allows us to buy new equipment and helped to fund the sensory area.

Thank you to all the staff at rainbow for their continued hard work throughout the year, particularly during COVID. They help ensure that your children have a happy and safe time at rainbow. Not only do they work hard while they are here, but also giving up their valuable home time organising events, cutting out, and attending meetings.

We would like to welcome our new apprentices, Kelsey, Rebecca and Georgia, good luck in your course and we will support you through your apprenticeships. Abigail and Chloe are nearly qualified now and are nearing the end of their course.

Chairperson/Manager report.

Firstly, thank you for our support the last few years, we managed to make it through Covid, and I am pleased to say, the parents were happy with the continuous support online and remotely.

We have also taken on the new Rising 2 building, this wasn't easy, Julie, thank you, I couldn't have done it without you. Together as a team, we got through it.

We hope you as parents like the changes that have been made. Our aim is that your children are safe, happy and ready for school by the time they leave us, that is our goal. We still want to get an Outstanding from Ofsted; this is what we are working towards.

The Rising 2 building finally opened in November and has been a huge success. We are nearly at capacity from September 2024. We would like to get a covered area for the garden, but this will cost a huge amount. Any fund-raising ideas would be welcome.

Treasurers Report.

The accounts have been reviewed by an Independent Examiner.

1st April 2022 to 1st February 2023

Total sales £177,414.22

Total outgoings £156,129.30

A loss of £24,574 due to our new building, garden and equipment.

This should be offset in time with the new children attending.

Preschool Learning Alliance

We have decided to adopt the Preschool Learning alliance constitution. This is our Legal Governing Body.

Proposed by Kevin Roffey

Seconded by Kayley Griffin

Trustees:

Chairperson: Claire Johnson. Proposed by Lee Ann Hyatt, Seconded by Georgina Collingwood Hudson.

Treasurer: Sharon Vygus. Proposed by Gabriella Diaconu, Seconded by Kevin Roffey.

Secretary: Lee Ann Hyatt.

Committee Members:

Lyndatjie Ngero

Kevin Roffey

Lovejot Signh.

New Chairperson report

Thank you for coming this evening. I'm Claire, Mum of two. I got involved with Rainbow about three years ago when my eldest was here.

I love being involved and am excited about helping to grow Rising 2's and fundraising for the canopy.

Another way you can help is by joining Easy Fundraisers. It pays a percentage of your shop to Rainbow. The shops include Argos and Just Eat.

We are currently updating our Rainbow Facebook page, which will be a private group for parents. Details should be available in the next few weeks.

Lastly, thank you to Debbie and all the staff for all the hard work and effort they put in to providing an amazing Preschool.

Next Committee Meeting

To be confirmed.



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 30/03/2023
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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	30,564	-	-	30,564	-
WSCC	173,622	-	-	173,622	-
Events (donations, voluntarily con)	326	-	-	326	-
Kids Uniform	361	-	-	361	-
Fundraising/Grants	1,717	-	-	1,717	-
Snack	3,397	-	-	3,397	-
Events/Others(donations, water bottles)	2,662	-	-	2,662	-
Contingency fund-reservs account	-	39,246	-	39,246	-
Sub total (Gross income for AR)	212,648	39,246	-	251,894	-

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

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	212,648	39,246	-	251,894	-

A3 Payments

Salary costs/NIC/PAYE	151,363	-	-	151,363	-
Pension	3,059	-	-	3,059	-
Professional fees/Accountancy	1,175	-	-	1,175	-
Repairs & Maintenance	374	-	-	374	-
Utilities/Rent	12,227	-	-	12,227	-
Building Improvements	33,445	-	-	33,445	-
Insurance	3,025	-	-	3,025	-
Telephone, internet & postage	1,355	-	-	1,355	-
Printing, postage/stationary & computer supplies	759	-	-	759	-
Subscription software/magazine	6,845	-	-	6,845	-
Bank interest & charges	53	-	-	53	-
Staff/Child uniform/ Training/DBS checks					
Fundraising costs	2,716	-	-	2,716	-
WSCC overpayment refund	1,732	-	-	1,732	-
Consumables/Snack/Activity costs/cleaning products/new equipment/office costs	712	-	-	712	-
	9,304	-	-	9,304	-
Sub total	228,144	-	-	228,144	-

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

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	228,144	-	-	228,144	-

Net of receipts/(payments)

A5 Transfers between funds	-	39,246	-	23,750	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	39,246	-	23,750	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

[illegible]

B3 Investment assets

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

B4 Assets retained for the charity's own use

[illegible]

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

Handwritten signature: *[Signature]*

MRS. D TIPPETT
Mrs S V ~~years~~

4/03/25	17/03/25
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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

RANBOW P&E SCHOOL

On accounts for the year
ended

31. 3. 23

Charity no
(if any)

1034265

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 31.03.2023.

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 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 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which 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:

JS

Date:

27.2.23

Name:

JASON BLACUMAN

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

MAAT.

Address:

34 BROYLESIDE COTTAGES

LUNGWAL LLEWEL

RN8 5NS.

Only complete if the examiner needs to highlight 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.