RAINOW PRE-SCHOOL

England & Wales · Charity number 1043182

Details

Other names	RAINOW PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-01-09
Register	View on the Charity Commission register

Contact

Address	The Institute Stocks Lane Rainow Cheshire SK10 5XR
Phone	07947277834
Email	rainowpreschool@hotmail.com
Website	www.rainow-preschool.org.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Based in the beautiful village of Rainow, our friendly, creative pre-school provides sessional daycare every weekday morning for up to 24 children aged 2-5, most of whom go on to the acclaimed Rainow Primary School.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£33,178	£43,652	-	-
2023-07-31	£47,932	£40,178	-	-
2022-07-31	£37,066	£41,068	-	-
2021-07-31	£42,361	£38,043	-	-
2020-07-31	£41,349	£36,084	-	-
2019-07-31	£32,139	£31,780	-	-

Trustees

Name	Role	Appointed
Toni Marie Copeland	Chair	2026-05-15
Kylie Rebecca Downes		2026-05-15
Sarah Jane Finlay		2024-10-04

Accounts

RAINOW PRE-SCHOOL

Receipts and payments account for the year ended
31 July 2024

Independent examiner's report on the accounts

Report to the trustees of Rainow Pre-School

Charity number 1043182
On the accounts for the year ended 31 July 2024 as set out on pages 2 to 5

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1043182

Principal address
93 Rainow Road
Macclesfield
Cheshire
SK10 2PD

Trustees
NJ Bailey
SJ Finlay
HF Moss
L Muldoon Treasurer

Independent Examiner
Bennett Brooks & Co Limited
Chartered Accountants
2 Maple Court
Davenport Street
Maccledfield
Cheshire
SK10 1JE

Independent examiner's report on the accounts

Report to the trustees of Rainow Pre-School

Charity number 1043182
On the accounts for the year ended 31 July 2024 as set out on pages 2 to 5

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 July 2024.

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 2001 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 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.

M Snape

Michael Joseph Snape FCCA.
Bennett Brooks & Co Limited
Chartered Accountants
2 Maple Court
Davenport Street
Macclesfield
Cheshire
SK10 1JE

RAINOW PRE-SCHOOL
Year ended 31 July 2024
Receipts and Payments Account

	Note	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Receipts					
Council funding, fees and vouchers	2	9,601	20,580	30,181	43,889
Donations, fundraising and sundry income	3	2,778	-	2,778	3,950
Interest received		219	-	219	93
Gross income		12,598	20,580	33,178	47,932
Payments					
Charitable activities	4	7,550	32,203	39,753	40,178
Governance costs	5	3,899	-	3,899	4,895
Total payments		11,449	32,203	43,652	45,073
Net receipts/(payments)		1,149	-11,623	-10,474	2,859
Cash funds at 1 August 2023		85,180	285	85,465	82,606
Cash funds at 31 July 2024	8,9	86,329	-11,338	74,991	85,465

RAINOW PRE-SCHOOL
Year ended 31 July 2024
Statement of assets and liabilities

	Notes	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Cash funds					
Bank current account		45,007	-	45,007	56,660
Bank deposit account		21,033	-	21,033	20,816
Fundraising account		8,932	-	8,932	7,983
Cash on hand		35	-	35	6
Total cash funds		75,007	0	75,007	85,465
Represented by:					
Total unrestricted funds	8	74,991	-	74,991	85,180
Total restricted funds	9		-	-	285
Total funds		74,991	0	74,991	85,465

Approved by the Trustees and signed on their behalf by:

Treasurer
26 March 2026

Chair
26 March 2026

RAINOW PRE-SCHOOL
Year ended 31 July 2024
Notes to the accounts

1 Accounting convention

The accounts have been prepared on a cash basis following the guidance provided by The Charity Commission for England and Wales for the completion of a receipts and payments account. Additional information is provided with respect to debtors, creditors and accruals at the year end to give a better understanding of the types of assets controlled by the trustees and any material liabilities that may need to be met from the funds.

2 Incoming resources

	2024	2023
	£	£
East Cheshire Council	20,580	32,435
Fees and Vouchers	9,601	11,454
	30,181	43,889

3 Fundraising income

	2024	2023
	£	£
Lunch club		500
Gifts Galore xmas event	1,365	1638
Flower arranging event	450	592
Fell race drinks and cake stall	763	964
Fell race donation	200	256
	2,778	3,950

4 Charitable activities

	2024	2023
	£	£
Wages costs	31,526	31,872
Pension costs	677	278
Rent	5,117	4,933
Refreshments	88	515
Materials and daily activities	1,756	1,942
Equipment	-	188
Cleaning and paper towels	-	135
Meetings, parties and presents	314	180
Fundraising expenses	275	135
	39,753	40,178

5 Governance costs

	2024	2023
	£	£
Payroll preparation costs	1,296	725
Accountancy	1,140	2346
Broadband	-	310
Insurance	439	419
Registration and inspection fees	250	85
Stationery and photocopying	285	157
Website	-	14
Training	95	180
Subscriptions	192	75
Equipment	-	200
Advertising	202	384
	3,899	4,895

RAINOW PRE-SCHOOL
Year ended 31 July 2024
Notes to the accounts

6 Debtors - for information

	2024	2023
	£	£
PAYE and employer allowance	716	-
	716	485

7 Creditors - for information

	2024	2023
	£	£
Wages and PAYE due	2,548	2,719
Wages and PAYE due - August holiday pay	3,555	3,555
Rent	1,675	1,675
Accountancy including payroll costs	304	5,688
Pension	51	52
	8,133	13,689

8 Unrestricted Funds

	2024	2023
	£	£
Balance at 1 August 2023	85,180	82,606
Surplus for year	1,149	2,574
Transfer to restricted fund	11,338	-
Balance at 31 July 2024	97,667	85,180

The unrestricted fund represents the free funds of the charity which are not designated for particular use.

9 Restricted Funds

	2024	2023
	£	£
Balance at 1 August 2023	285	-
Surplus for year	-11,623	285
Transfer from unrestricted	11,338	-
Balance at 31 July 2024	0	285

The restricted funds relate to the shortfall of the wages paid out to staff and the amounts that were able to be reclaimed from Cheshire East Council.

RAINOW PRE-SCHOOL

England & Wales - Charity number 1043182

Accounts

RAINOW PRE-SCHOOL

Receipts and payments account for the year ended 31 July 2023

Independent examiner's report on the accounts

Report to the trustees of Rainow Pre-School

Charity number 1043182
On the accounts for the year ended 31 July 2023 as set out on pages 2 to 5

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 July 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 2001 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 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.

DocuSigned by:
Angela Moulton
8D37329A7BCF4C7...

23-Oct-2025

Angela Moulton FCA
Bennett Brooks & Co Limited
Chartered Accountants
2 Maple Court
Davenport Street
Macclesfield
Cheshire
SK10 1JE

RAINOW PRE-SCHOOL
Year ended 31 July 2023
Receipts and Payments Account

	Note	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Receipts					
Council funding, fees and vouchers	2	11,454	32,435	43,889	36,559
Donations, fundraising and sundry income	3	3,950	-	3,950	500
Interest received		93	-	93	7
Gross income		15,497	32,435	47,932	37,066
Payments					
Charitable activities	4	8,028	32,150	40,178	38,432
Governance costs	5	4,895	-	4,895	2,636
Total payments		12,923	32,150	45,073	41,068
Net receipts/(payments)		2,574	285	2,859	-4,002
Cash funds at 1 August 2022		82,606		82,606	86,608
Cash funds at 31 July 2023	8,9	85,180	285	85,465	82,606

RAINOW PRE-SCHOOL
Year ended 31 July 2023
Statement of assets and liabilities

	Notes	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Cash funds					
Bank current account		56,375	285	56,660	57,180
Bank deposit account		20,816	-	20,816	20,722
Fundraising account		7,983	-	7,983	4,683
Cash on hand		6	-	6	21
Total cash funds		85,180	285	85,465	82,606
Represented by:					
Total unrestricted funds	8	85,180	-	85,180	82,606
Total restricted funds	9	-	285	285	-
Total funds		85,180	285	85,465	82,606

Approved by the Trustees and signed on their behalf by:

Signed by:
324E0DD8EB474DA...
Treasurer

Signed by:
CFAEB5A91BE6461...
Chair

23-Oct-2025

RAINOW PRE-SCHOOL
Year ended 31 July 2023
Notes to the accounts

1 Accounting convention

The accounts have been prepared on a cash basis following the guidance provided by The Charity Commission for England and Wales for the completion of a receipts and payments account. Additional information is provided with respect to debtors, creditors and accruals at the year end to give a better understanding of the types of assets controlled by the trustees and any material liabilities that may need to be met from the funds.

2 Incoming resources

	2023	2022
	£	£
East Cheshire Council	32,435	14,643
Fees and Vouchers	11,454	21,916
	43,889	36,559

3 Fundraising income

	2023	2022
	£	£
Lunch club	500	-
Gifts Galore xmas event	1,638	-
Flower arranging event	592	-
Fell race drinks and cake stall	964	-
Fell race donation	256	500
	3,950	500

4 Charitable activities

	2023	2022
	£	£
Wages costs	31,872	34,851
Pension costs	278	770
Rent	4,933	1,207
Refreshments	515	475
Materials and daily activities	1,942	694
Equipment	188	60
Cleaning and paper towels	135	-
Meetings, parties and presents	180	341
Fundraising expenses	135	34
	40,178	38,432

5 Governance costs

	2023	2022
	£	£
Payroll preparation costs	725	1,420
Accountancy	2,346	40
Broadband	310	195
Insurance	419	408
Registration and inspection fees	85	50
Stationery and photocopying	157	-
Website	14	237
Training	180	-
Subscriptions	75	277
Sundry expenses	-	9
Equipment	200	-
Advertising	384	-
	4,895	2,636

RAINOW PRE-SCHOOL
Year ended 31 July 2023
Notes to the accounts

6 Debtors - for information

	2023	2022
	£	£
PAYE and employer allowance	-	485
	-	485

7 Creditors - for information

	2023	2022
	£	£
Wages and PAYE due - July	2,719	2,487
Wages and PAYE due - August holiday pay	3,555	2,465
Rent	1,675	2,709
Accountancy including payroll costs	5,688	4,674
Pension	52	46
	13,689	12,381

8 Unrestricted Funds

	2023
	£
Balance at 1 August 2022	82,606
Surplus for year	2,574
Transfer to restricted fund	-
Balance at 31 July 2023	85,180

9 Restricted Funds

	2023
	£
Balance at 1 August 2022	-
Surplus for year	285
Transfer from unrestricted	-
Balance at 31 July 2023	285

Accounts

RAINOW PRE-SCHOOL

Receipts and payments account for the year ended 31 July 2022

Independent examiner's report on the accounts

Report to the trustees of Rainow Pre-School

Charity number 1043182
On the accounts for the year ended 31 July 2022 as set out on pages 2 to 5

Respective responsibilities of the trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention which gives me cause to believe that in any material respect:

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

There were some limitations in providing all the information required, for example, little information was provided with regard to online purchases although these items tend to be very small in nature, and no information was provided to confirm the calculation of the Council funding received. Changes in trustees during the period led to delays and difficulties in obtaining information. There was a difference of £15 on the petty cash reconciliation following handover and this has been posted to materials.

I 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.

A Moulton

Angela Moulton FCA
Bennett Brooks & Co Limited
Chartered Accountants
2 Maple Court
Davenport Street
Macclesfield
Cheshire
SK10 1JE

24 September 2024

RAINOW PRE-SCHOOL
Year ended 31 July 2022
Receipts and Payments Account

	Note	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Receipts					
Council funding, fees and vouchers	2	21,916	14,643	36,559	42,359
Donations, fundraising and sundry income	3	500	-	500	-
Interest received		7	-	7	2
Gross income		22,423	14,643	37,066	42,361
Payments					
Charitable activities	4	2,811	35,621	38,432	36,494
Governance costs	5	2,636	-	2,636	1,549
Total payments		5,447	35,621	41,068	38,043
Net receipts/(payments)		16,976	-20,978	-4,002	-3,305
Cash funds at 1 August 2021		78,370	8,238	86,608	82,290
Cash funds at 31 July 2022	8,9	95,346	-12,740	82,606	78,985

RAINOW PRE-SCHOOL
Year ended 31 July 2022
Statement of assets and liabilities

	Notes	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Cash funds					
Bank current account		57,180	-	57,180	62,006
Bank deposit account		20,722	-	20,722	20,715
Fundraising account		4,683	-	4,683	3,757
Cash on hand		21	-	21	130
Total cash funds		82,606	-	82,606	86,608
Represented by:					
Total unrestricted funds	8	82,606	-	82,606	78,370
Total restricted funds	9	-	-	-	8,238
Total funds		82,606	-	82,606	86,608

Approved by the Trustees and signed on their behalf by:

Mrs L V Muldoon
Treasurer

Date 18 Sept 2024

NB Miss
~~Mrs~~ N Bailey
Chair

24th September 2024

RAINOW PRE-SCHOOL
Year ended 31 July 2022
Notes to the accounts

1 Accounting convention

The accounts have been prepared on a cash basis following the guidance provided by The Charity Commission for England and Wales for the completion of a receipts and payments account. Additional information is provided with respect to debtors and creditors at the year end to give a better understanding of the types of assets controlled by the trustees and any material liabilities that may need to be met from the funds.

2 Incoming resources

	2022	2021
	£	£
East Cheshire Council	14,643	39,299
Fees and Vouchers	21,916	3,060
	36,559	42,359

3 Fundraising income

	2022	2021
	£	£
Lunch club	-	-
Spring Fair	-	-
Spring Walk	-	-
Fell race	500	-
Photography and t-shirts	-	-
	500	

4 Charitable activities

	2022	2021
	£	£
Wages costs	34,851	28,532
Pension costs	770	465
Rent	1,207	5,875
Refreshments	475	688
Materials and daily activities	694	435
Equipment	60	410
Cleaning and paper towels		89
Meetings, parties and presents	341	
Fundraising expenses	34	
	38,432	36,494

5 Governance costs

	2022	2021
	£	£
Payroll preparation costs	1,420	234
Accountancy	40	200
Broadband	195	165
Insurance	408	400
Registration and inspection fees	50	100
Advertising		56
Website	237	137
Training		
Subscriptions	277	257
Sundry expenses	9	
	2,636	1,549

6 Debtors - for information

	2022	2021
	£	£
PAYE and employer allowance	485	-
	485	-

7 Creditors - for information

	2022	2021
	£	£
Wages and PAYE due - July	2,487	2,519
Wages and PAYE due - August holiday pay	2,465	5,747
Rent	2,709	-
Accountancy	4,674	3,998
Pension	46	94
	12,381	12,358

8 Unrestricted Funds

	2022
	£
Balance at 1 August 2021	78,370
Surplus for year	16,976
Transfer to restricted fund	-12,740
Balance at 31 July 2022	82,606

9 Restricted Funds

	2022
	£
Balance at 1 August 2021	8,238
Loss for year	-20,978
Transfer from unrestricted	12,740
Balance at 31 July 2022	0

RAINOW PRE-SCHOOL

England & Wales - Charity number 1043182

Accounts

RAINOW PRE-SCHOOL

Receipts and payments account for the year ended 31 July 2021

Independent examiner's report on the accounts

Report to the trustees of Rainow Pre-School

Charity number 1043182
On the accounts for the year ended 31 July 2021 as set out on pages 2 to 5

Respective responsibilities of the trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention which gives me cause to believe that in any material respect:

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

There were some limitations in providing all the information required, for example, one rent invoice was missing and no information was provided to confirm the calculation of the Council funding received. I have no reason to believe that the amount shown in the accounts is incorrect.

I 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.

A Moulton.

Angela Moulton FCA
Bennett Brooks & Co Limited
Chartered Accountants
2 Maple Court
Davenport Street
Macclesfield
Cheshire
SK10 1JE

7 July 2023

RAINOW PRE-SCHOOL
Year ended 31 July 2021
Receipts and Payments Account

	Note	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Receipts					
Council funding, fees and vouchers	2	3,060	39,299	42,359	35,493
Donations, fundraising and sundry income	3		-	-	429
Interest received			2	2	71
Gross income		3,060	39,301	42,361	35,993
Payments					
Charitable activities	4	7,497	28,997	36,494	35,885
Governance costs	5	1,549	-	1,549	3,413
Total payments		9,046	28,997	38,043	39,298
Net receipts/(payments)		-5,986	10,304	4,318	-3,305
Cash funds at 1 August 2020		84,356	-2,066	82,290	85,595
Cash funds at 31 July 2021	8,9	78,370	8,238	86,608	82,290

RAINOW PRE-SCHOOL
Year ended 31 July 2021
Statement of assets and liabilities

	Notes	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Cash funds					
Bank current account		53,768	8,238	62,006	56,728
Bank deposit account		20,715	-	20,715	20,713
Fundraising account		3,757	-	3,757	4683
Cash on hand		130	-	130	166
Total cash funds		78,370	8,238	86,608	82,290
Represented by:					
Total unrestricted funds	8	78,370	-	78,370	82,290
Total restricted funds	9	-	8,238	8,238	-
Total funds		78,370	8,238	86,608	82,290

Approved by the Trustees and signed on their behalf by:

Mrs J A Bell
Treasurer
DocuSigned by:
J. Bell
082BB12D30C34DC...
25-Jun-2023

Mrs K Lewis
Chair
DocuSigned by:
Kath Lewis
22F9310963DB44E...
07-Jul-2023

RAINOW PRE-SCHOOL
Year ended 31 July 2021
Notes to the accounts

1 Accounting convention

The accounts have been prepared on a cash basis following the guidance provided by The Charity Commission for England and Wales for the completion of a receipts and payments account. Additional information is provided with respect to debtors and creditors at the year end to give a better understanding of the types of assets controlled by the trustees and any material liabilities that may need to be met from the funds.

2 Incoming resources

	2021	2020
	£	£
East Cheshire Council	39,299	26,353
Fees and Vouchers	3,060	9,140
	42,359	35,493

3 Fundraising income

	2021	2020
	£	£
Lunch club	-	-
Spring Fair	-	-
Spring Walk	-	-
Fell race	-	-
Photography and t-shirts	-	-
Sundry income		275
	-	275

4 Charitable activities

	2021	2020
	£	£
Wages costs	28,532	29,673
Pension costs	465	619
Rent	5,875	4,298
Refreshments	688	546
Materials and daily activities	435	739
Equipment	410	-
Fundraising		10
Cleaning and paper towels	89	-
	36,494	35,885

5 Governance costs

	2021	2020
	£	£
Building maintenance and gate replacement		516
Payroll preparation costs	234	941
Accountancy	200	720
Stationery and photocopying		15
Broadband	165	135
Insurance	400	399
Registration and inspection fees	100	116
Advertising	56	56
Website	137	122
Training		30
Subscriptions	257	177
Sundry expenses		121
Unknown paypal		65
	1,549	3,413

RAINOW PRE-SCHOOL
Year ended 31 July 2021
Notes to the accounts

6 Debtors - for information

	2021	2020
	£	£
Fees and vouchers	-	-
Lunch club	-	-
	-	-

7 Creditors - for information

	2021	2020
	£	£
Wages and PAYE due - July	2,519	1,859
Wages and PAYE due - August holiday pay	5,747	3,782
Rent		1,431
Accountancy	3,998	2,376
Pension	94	
	12,358	9,448

8 Unrestricted Funds

	2021
	£
Balance at 1 August 2020	82,290
Loss for year	-5,986
Transfer to restricted fund	
Balance at 31 July 2021	76,304

9 Restricted Funds

	2021
	£
Balance at 1 August 2020	-
Surplus for year	8,238
Transfer from unrestricted	
Balance at 31 July 2021	8,238

Accounts

Rainow Preschool Annual Report 2020

Annual Report for Rainow Preschool year end 31st August 2020

RAINOW PRESCHOOL
The Institute,
Church Lane,
Rainow,
Macclesfield
SK10 5XE
Charity no : 1043182

Contents

Organisation Management
The Trustees determine the general policy of the preschool, as follows:-
Chair – Kathy Lewis
Treasurer – Jacqui bell
The management and day to day running of the preschool is delegated to the setting manager, Claire de Ruiter, supported by staff.

Committee training and recruitment :-
When recruiting new Trustees the important attribute is the passion for the work of Our Pre-school, and an understanding of education as a holistic and rounded experience of personal growth. We advertise locally, through our newsletter to parents and carers. Committee members will be elected at the AGM, not less than two weeks before the date of the next AGM at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected. (As outlined in our Constitution). Once elected, training for new members is recommended.

Our Aims

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups and by :-

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children.
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
3. Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Our Objectives

Our Objective is to offer:

- Qualified, well-organised and supportive staff
- Free places for all 3-year-olds
- Interesting and stimulating activities
- Opportunities for active parental involvement

- A safe environment based on learning through play

Management of the Pre-School is the responsibility of an elected committee comprising of parents and carers who volunteer their time, experience and resources. We have informal links with Rainow Primary School and the majority of our children progress into the reception class together.
Each day your child will be greeted by one of our excellent staff members and we operate a key worker system, so a single member of staff will keep a close eye on your child's development. Staff:child ratios are 1:4 for children under 3 years and 1:8 for children over 3 years.

Child Development and Curriculum
Our curriculum is based around the six early learning goals:

- Personal, social and emotional development
- Communication and language
- Literacy
- Problem solving, numeracy and reasoning
- Creative development
- Physical development
- Knowledge and understanding of the world

Throughout the year we enjoy visits from local professionals, and mark occasions and festivals from all around the world with special events, performances and projects.

Public Benefit Statement

The Charity trustees have complied with their duty as officers to have due regard to the guidance on public benefit published by the commission and in Rainow Preschool Constitution, in exercising their powers and duties.

Financial Review

Treasurer's Annual Report

Rainow Pre-school Annual Treasurer's Report 2019-20

Overview:

Preschool made an overall deficit of £(3,305) for this financial year.

Funding from Cheshire East remained the same with no increase from at least the last 2 years.

Notable Expenditure:

Staff wages remain our largest expenditure; there was an annual pay rise in April of 2% due to the commitment and high standards of the staff.

Rent remains a notable expenditure.

Fundraising and Income

Unfortunately due to COVID no fundraising was allowed.

Reserves Policy

Rainow Preschool holds a reserve account with Santander with a balance of £20,713. This will cover approximately 60% of the annual costs, and any costs relating to closure or loss of income. This is a surplus account to Preschool current account and only to be used in the need for reserves following closure or loss of income of any kind.

Moving forward

As per previous years, we expect fees from Cheshire East to remain the same, so child numbers are vitally important, we have already started this new academic year off with several new faces! As of September 20 Preschool have increased fees to £13 per session. We are also hoping to invest in some new equipment for the pre-school.

Rainow Preschool Accounts are independently examined by Bennett Brooks Chartered Accountants

Jacqui Bell, Rainow Preschool Treasurer 2019 – 2020.

Review of Activities and Achievements

Rainow Pre-School

Chairperson Report

August 2020

Rainow Pre-School
Chair Person Report
August 2020

2019/20 has been another fantastic year at Rainow Pre-School, but also a challenging one. Numbers of children attending remain high, again with most days at full capacity. 14 children left the setting this year, most going on to attend the local Rainow Primary School. The setting continues to attract lots of two year olds, which means that numbers attending continue to be high for the upcoming three years.

The staff continue to work hard and provide a fantastic environment for all of the children to thrive and reach their full potential. All of the staff are very dedicated to the work they do, and get to know the children and their families well which creates a safe and happy setting for them all.

As I mentioned in my report last year, we had decided to scale back our fundraising efforts as we continued to struggle to get people to volunteer their time to help at fundraising events. This has been a real shame as the events raised funds for the pre-school, but were also lovely community events which helped us to build and maintain links with other people and organizations within the community. We will continue to be a part of some fundraising events such as the cake stall at the local church Christmas Fair and also the local fell race where we provide refreshments in the future.

In January 2020 Rainow Pre-School had an Ofsted inspection. All the staff, but especially Claire de Ruiter, the setting manager have worked incredibly hard to make sure that the pre-school is first and foremost a safe, happy, and nurturing environment for all of the children who attend, but also to make sure that all of the paperwork, policies and procedures, safeguarding protocols and everything else 'behind the scenes' are maintained and completed to a very high standard. This hard work paid off with the Pre-School receiving an 'outstanding' rating from the inspection. This is the third consecutive Outstanding in all areas the setting has received. This is a massive achievement.

Not long after the Ofsted inspection, in March 2020, the Covid 19 pandemic, and National lockdowns arrived. Rainow Pre-School decided to make the decision to keep the setting open to all children who were eligible to attend. This was another fantastic achievement from a very dedicated staff team. It was one of the only settings in our area that made the decision to provide this support. Support was given to families who stayed at home through online stories and phonics activities and the leavers celebration was changed to an online slideshow to include all families.

Future Plans

Going forward, we hope to see Rainow Pre-School to continue the fantastic work it has been doing this year, and to continue to grow from strength to strength.

Rainow Pre-School Contact Details:-

The Institute
Stocks Lane
Rainow
Macclesfield
SK10 5UB

Tel: 01625 574069
Website – www.rainow-preschool.org.uk
Email – rainowpreschool@hotmail.com

Notable Contacts and Professional Advisors:-

Bankers:
Current Account
THE CO-OPERATIVE BANK PLC
BUSINESS DIRECT
P O Box 250,
WN8 6WT,
Skelmerdale
England

Reserve/Savings account:
Santander UK PLC
Bridle Road
Bootle
L30 4GB

Accountants (Payroll)

Bennett Brooks Chartered Accountants
St. George's Court,
Winnington Avenue,
Northwich,
CW8 4EE

Accountants (Independent examiner)

Angela Moulton FCA
Bennett Brooks Chartered Accountants
2 Maple Court
Davenport Street
Macclesfield
SK10 1JE

RAINOW PRE-SCHOOL

Receipts and payments account for the year ended
31 July 2020

Independent examiner's report on the accounts

Report to the trustees of Rainow Pre-School

Charity number 1043182
On the accounts for the year ended 31 July 2020 as set out on pages 2 to 5

Respective responsibilities of the trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention which gives me cause to believe that in any material respect:

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

There were some limitations in providing all the information required, two requested invoices could not be located and two fundraising deposits totalling £175 could not be identified.

I 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.

A Moulton

Angela Moulton FCA
Bennett Brooks & Co Limited
Chartered Accountants
2 Maple Court
Davenport Street
Macclesfield
Cheshire
SK10 1JE

7 November 2022

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Receipts and Payments Account

	Note	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Receipts					
Council funding, fees and vouchers	2	9,140	26,353	35,493	37,722
Donations, fundraising and sundry income	3	429	-	429	3,556
Interest received		71	-	71	71
Gross income		9,640	26,353	35,993	41,349
Payments					
Charitable activities	4	5,593	30,292	35,885	33,932
Governance costs	5	3,413	-	3,413	2,152
Total payments		9,006	30,292	39,298	36,084
Net receipts/(payments)		634	-3,939	-3,305	5,265
Cash funds at 1 August 2019		83,722	1,873	85,595	80,330
Cash funds at 31 July 2020	8,9	84,356	-2,066	82,290	85,595

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Statement of assets and liabilities

	Notes	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Cash funds					
Bank current account		56,728	-	56,728	60,360
Bank deposit account		20,713	-	20,713	20,642
Fundraising account		4,683	-	4,683	4561
Cash on hand		166	-	166	32
Total cash funds		82,290	-	82,290	85,595
Represented by:					
Total unrestricted funds	8	82,290	-	82,290	83,722
Total restricted funds	9	-	-	-	1,873
Total funds		82,290	-	82,290	85,595

Approved by the Trustees and signed on their behalf by:

Mrs J A Bell
Treasurer

J.Bell

Mrs K Lewis
Chair

K.Lewis

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Notes to the accounts

1 Accounting convention

The accounts have been prepared on a cash basis following the guidance provided by The Charity Commission for England and Wales for the completion of a receipts and payments account. Additional information is provided with respect to debtors and creditors at the year end to give a better understanding of the types of assets controlled by the trustees and any material liabilities that may need to be met from the funds.

2 Incoming resources

	2020	2019
	£	£
East Cheshire Council	26,353	29,074
Fees and Vouchers	9,140	8,648
	35,493	37,722

3 Fundraising income

	2020	2019
	£	£
Lunch club	-	925
Spring Fair	-	-
Spring Walk	-	674
Fell race	-	711
Photography and t-shirts	-	885
Sundry income	275	361
	275	3,556

4 Charitable activities

	2020	2019
	£	£
Wages costs	29,673	27,072
Pension costs	619	129
Rent	4,298	3,949
Refreshments	546	901
Materials and daily activities	739	144
Equipment	-	591
Fundraising	10	1,072
Cleaning and paper towels	-	74
	35,885	33,932

5 Governance costs

	2020	2019
	£	£
Building maintenance and gate replacement	516	-
Payroll preparation costs	941	1,067
Accountancy	720	-
Stationery and photocopying	15	5
Broadband	135	180
Insurance	399	394
Registration and inspection fees	116	228
Advertising	56	55
Website	122	-
Training	30	-
Subscriptions	177	96
Sundry expenses	121	127
Unknown paypal	65	-
	3,413	2,152

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Notes to the accounts

6 Debtors - for information

	2020	2019
	£	£
Fees and vouchers	-	-
Lunch club	-	-
	-	-

7 Creditors - for information

	2020	2019
	£	£
Wages and PAYE due - July	1,859	2,592
Wages and PAYE due - August holiday pay	3,782	3,489
Rent	1,431	1,409
Accountancy	2,376	2,136
	9,448	9,626

8 Unrestricted Funds

	2020
	£
Balance at 1 August 2019	83,722
Surplus for year	634
Transfer to restricted fund	-2,066
Balance at 31 July 2020	82,290

9 Restricted Funds

	2020
	£
Balance at 1 August 2019	1,873
Loss for year	-3,939
Transfer from unrestricted	2,066
Balance at 31 July 2020	-

RAINOW PRE-SCHOOL

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RAINOW PRE-SCHOOL
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