

Your ref

Our ref A942/MH/KT

15 February 2022

Ms L Smith
Rainbow Pre School
Highcliffe Playcentre
Wickford Memorial Park
Rettendon View
Essex
SS11 8JE

Dear Ms Smith

Accounts for Rainbow Pre School for the year to 31 July 2021 have now been prepared from the information provided and I enclose these for your attention.

As with previous years these are prepared on a cash basis and take no account of any liabilities or receipts outstanding at the end of the year.

Income from most sources declined compared to the previous year, although direct parental contributions increased.

On the expenses side, costs have fallen but still remain in excess of income and this continues to consume previous periods surpluses, although the deficit this year was minimal.

If you would like any further information or explanations regarding the Accounts, please let me know.

Finally, I take this opportunity of enclosing a note of our charges for your kind attention.

Yours sincerely

Michael Hogg


encls

RAINBOW PRESCHOOL (WICKFORD)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2021


<u>RECEIPTS</u>	<u>2021</u>	<u>2020</u>
Parental Fees	11,987	10,161
Grants and Education Vouchers	77,294	95,993
Fund raising	3,619	1,502
Donations	-	790
Sundries	-	24
Photo Commission	-	23
Interest Received	<u>1</u>	<u>51</u>
	92,901	108,544
 <u>EXPENSES</u>		
Building Repairs & Improvements	733	572
Wages	82,286	100,347
Pension Costs	507	859
Staff Training	101	182
Insurance and Subscriptions	1,525	1,501
Photocopier	1,588	1,658
Fund Raising Costs	-	1,459
General Operating Costs	<u>7,590</u>	<u>8,187</u>
Legal Fees	<u>40</u>	<u>-</u>
	94,370	114,765
 <u>Surplus (Deficit) for Year</u>	(1,469)	(6,221)
Reserves Brought Forward	<u>29,430</u>	<u>35,651</u>
	£ <u>27,961</u>	£ <u>29,430</u>
 <u>Represented by:</u>		
Cash at Bank	27,941	29,294
Cash in Hand	<u>20</u>	<u>136</u>
	£ <u>27,961</u>	£ <u>29,430</u>

We have prepared the above Accounts from the books and records provided and certify them to be in accordance therewith.



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Hill Allen (Wickford) Ltd



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Rainbow Pre School

Rainbow Pre-school AGM Minutes

Tuesday 6 July 2021

7.30pm

Rainbow Pre-school



Attended by

All committee members, aunties and parents/carers of children at the pre-school via Zoom.

Apologies

Chairpersons Report

Amy opened the meeting at 19.30 welcoming and thanking everyone for coming and explaining the purpose of a committee and why we need one.

Amy explained why fundraising is so important for the school as it helps to purchase new toys and books, new equipment, supplies and building maintenance.

An overall total of our fundraising to date, was announced as being £1764.00

Amy then explained that in addition to the fundraising events some parents working for corporate companies may qualify for matched funding which is very easy to apply for and makes a huge difference.

Amy then went on to say that moving forward we will be unable to hold our usual fundraising activities for the foreseeable future, which of course will impact on funding. However, in September we will be holding a virtual fundraising walk, in conjunction with "The Fun Walk" charity, who will donate a share of their community pot and our links with the Co-operative Community fund comes to an end in October, when we will be given a share of the pot.

The Facebook page for the school was discussed and promoted as being the best way should anyone wish to keep up to date with events and activities as well as posts of the children's pictures and wonderful work and displays.

Amy then thanked the committee members for their help and hard work during the year.

The next committee was then elected ;

Chairperson; Sally Baker

Secretary; Katie Stratford

Treasurer; Michelle Biggs

General member; Sara Duckett

General member; Keeley Baker

General member; Sarah Jordan

Co-opted member; Amy Osang

Amy then read out a breakdown of the relevant accounts and asked if anyone had any questions; none were asked.

Pre-school Leaders Report

Anne started by once again thanking everyone for their support over the past few difficult and unprecedented months.

Anne went on to explain that Covid is still having a challenging impact on finances.

Anne went on to say that in September we would be able to increase our numbers, but not to previous levels, to keep everyone safe. New children and families are being offered private visits with Anne before starting in September.

Anne also explained that the staff have been on various courses this year to improve their knowledge which were detailed as follows;

Elaine and Donna have updated Food Hygiene and First Aid

Donna has completed Tremendous 2's and Speech, Language & Communication Awareness

Angela has completed EY SEND Cluster (Outdoor Learning)

Anne went on to thank the Rainbow committee for their hard work, giving up their time to organise such lovely events to raise the much-needed funds to help us purchase new equipment and resources for the children.

Anne announced that after much soul-searching Auntie Ed has decided to retire this year so that she can spend more time with Fred and the dogs. She has been at Rainbow for 19 years and will be missed.

Anne reminded parents that Key persons will remain in touch over the Summer and letters will be coming out to returning families explaining our Covid rules and procedures for September.