

**RAINBOW KABIN PRE-SCHOOL**

**CHARITY NUMBER 1067177**

**TRUSTEES REPORT AND ACCOUNTS**

**YEAR ENDED 31st AUGUST 2020**

**CONTENTS**

**PAGE**

TRUSTEES REPORT	1
INDEPENDENT EXAMINERS REPORT	2
RECEIPTS AND PAYMENTS ACCOUNT	3
STATEMENT OF ASSETS AND LIABILITIES	4

**RAINBOW KABIN PRE-SCHOOL**

**CHARITY NUMBER 1067177**

**ANNUAL REPORT OF THE CHARITY TRUSTEES**

**FOR THE FINANCIAL PERIOD 1<sup>st</sup> SEPTEMBER 2019 to 31<sup>st</sup> AUGUST 2020**

**PRINCIPAL ADDRESS**

Rainbow Kabin Pre-School,  
Chadderton Community Church,  
Garforth Street,  
Chadderton,  
Oldham,  
Lancashire,  
OL9 6RW.

**CHARITY TRUSTEES**

Mr. David Saville  
Mr. Philip Mushing  
Mrs. Lesley Fieldsend  
Mrs. Renee Galligan  
Mrs. Cheryl Butterworth

**GOVERNING DOCUMENT**

The charity is governed by a constitution adopted on 23<sup>rd</sup> May 1997.

**FINANCIAL REVIEW**

The charity does not have a specific policy with regards to the level of reserves held.


**OBJECTIVES AND ACTIVITIES**

The charity aims to enhance the development and education of children under statutory school age by offering play activities, education, training and social interaction to all children regardless of race, culture, religion or means.

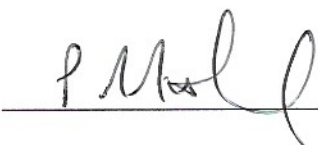
**ACHIEVEMENTS AND PERFORMANCE**

The charity continues to be a vibrant part of the local community helping and supporting families with young children.

We declare that the trustees have approved this report on 2<sup>nd</sup> October 2020 and have authorised us to sign it on their behalf.



Mr. David Saville – trustee



Mr. Philip Mushing – trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF RAINBOW KABIN PRE-SCHOOL**

I report on the accounts for the year ended 31<sup>st</sup> August 2020, which are attached.

### **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 report**

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:

- (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; and  
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



Mr David James Taylor (retired accountant)  
5 Shade Avenue, Springhead, Oldham, OL4 5SB.

2<sup>nd</sup> October 2020

**RAINBOW KABIN PRE-SCHOOL****CHARITY NUMBER 1067177****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2020**

	<b><u>YEAR TO</u></b> <b><u>31.8.2020</u></b> £	<b><u>YEAR TO</u></b> <b><u>31.8.2019</u></b> £
<b><u>Receipts</u></b>		
Fees	<b><u>82,197.30</u></b>	<b><u>76,377.15</u></b>
<b><u>Payments</u></b>		
Wages	60,745.97	68,328.76
Employers national insurance	300.09	-
Employers pension contributions	906.61	812.03
Rent	6,000.00	6,000.00
Gas	477.34	680.87
Insurance	613.65	602.69
Maintenance and repairs	382.37	1,341.84
Telephone and internet	705.33	642.66
Stationery and postages	328.50	365.66
Advertising	35.28	-
Milk, refreshments etc	417.30	515.31
Equipment and resources	2,382.03	1,746.25
OFSTED registration fee	50.00	50.00
Sundry expenses	2,007.33	1,165.02
Training	180.40	96.00
Book-keeping and accountancy	720.00	720.00
	<b><u>76,252.20</u></b>	<b><u>83,067.09</u></b>
<b>Net receipts / ( payments )</b>	<b>5,945.10</b>	<b>( 6,689.94 )</b>
<b>Cash at bank and in hand - brought forward</b>	<b>73,044.41</b>	<b>79,734.35</b>
<b>Cash at bank and in hand - carried forward</b>	<b><u>78,989.51</u></b>	<b><u>73,044.41</u></b>

**RAINBOW KABIN PRE-SCHOOL**

**CHARITY NUMBER 1067177**

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31st AUGUST 2020**

	<b>AS AT 31.8.2020 £</b>	<b>AS AT 31.8.2019 £</b>
<b><u>MONETARY ASSETS</u></b>		
Bank and cash balances		
Yorkshire Bank current account	78,861.82	72,896.74
Cash	127.69	147.67
	<b><u>78,989.51</u></b>	<b><u>73,044.41</u></b>

**NON MONETARY ASSETS**

Building contents - furniture, equipment and resources

Signed on behalf of the Charity Trustees on 2nd October 2020

  
\_\_\_\_\_

Mr. David Saville - trustee

  
\_\_\_\_\_

Mr. Philip Mushing - trustee