

RAINBOW KABIN PRE-SCHOOL

CHARITY NUMBER 1067177

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED 31st AUGUST 2021

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 1st SEPTEMBER 2020 to 31st AUGUST 2021

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 23rd May 1997.

FINANCIAL REVIEW

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

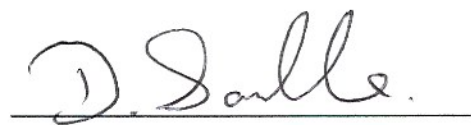
OBJECTIVES AND ACTIVITIES

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 13th April 2022 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 31st August 2021, 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.

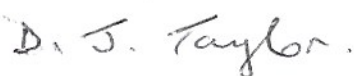
Basis of Independent Examiner's report

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.

13th April 2022

RAINBOW KABIN PRE-SCHOOL

CHARITY NUMBER 1067177

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2021

	<u>YEAR TO</u> <u>31.8.2021</u> £	<u>YEAR TO</u> <u>31.8.2020</u> £
<u>Receipts</u>		
Fees	<u>80,249.10</u>	<u>82,197.30</u>
<u>Payments</u>		
Wages	45,059.35	60,745.97
Employers national insurance	-	300.09
Employers pension contributions	675.60	906.61
Rent	6,000.00	6,000.00
Gas	638.26	477.34
Insurance	622.86	613.65
Maintenance and repairs	754.48	382.37
Telephone and internet	672.04	705.33
Stationery and postages	369.71	328.50
Advertising	-	35.28
Milk, refreshments etc	413.83	417.30
Equipment and resources	1,356.04	2,382.03
OFSTED registration fee	50.00	50.00
Sundry expenses	1,458.87	2,007.33
Training	-	180.40
Book-keeping and accountancy	720.00	720.00
	<u>58,791.04</u>	<u>76,252.20</u>
Net receipts	21,458.06	5,945.10
Cash at bank and in hand - brought forward	78,989.51	73,044.41
Cash at bank and in hand - carried forward	<u>100,447.57</u>	<u>78,989.51</u>

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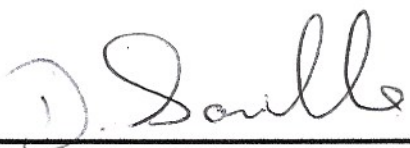
STATEMENT OF ASSETS AND LIABILITIES AS AT 31st AUGUST 2021

	<u>AS AT</u> <u>31.8.2021</u> £	<u>AS AT</u> <u>31.8.2020</u> £
<u>MONETARY ASSETS</u>		
Bank and cash balances		
Yorkshire Bank current account	100,337.57	78,861.82
Cash	110.00	127.69
	<u>100,447.57</u>	<u>78,989.51</u>

NON MONETARY ASSETS

Building contents - furniture, equipment and resources

Signed on behalf of the Charity Trustees on 13th April 2022



Mr. David Saville - trustee



Mr. Philip Mushing - trustee