

# RAINBOW COMMUNITY NURSERY

England & Wales · Charity number 1085201

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [04088580](#)

**Registered** 2001-02-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 22-26 Nevill Road  
London  
N16 8SP

**Phone** 02072547930

**Email** [info@rainbow-nursery.org.uk](mailto:info@rainbow-nursery.org.uk)

**Website** [www.rainbow-nursery.org.uk](http://www.rainbow-nursery.org.uk)

## Activities

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**Objects:** 1) TO PROVIDE FULL-TIME AND PART-TIME DAY CARE FACILITIES AND EDUCATION FOR CHILDREN BETWEEN THE AGES OF SIX MONTHS TO FIVE YEARS2) TO EDUCATE THE PUBLIC IN PROMOTING AND IMPROVING NURSERY FACILITIES WITHIN THE COMMUNITY3) TO ADVANCE EDUCATION AND TRAINING IN CHILD CARE

**Activities:** ACTIVITIES INCLUDES THE PROVISION OF AFFORDABLE FULLTIME AND FLEXIBLE CHILDCARE FOR CHILDREN AGED 3 MONTHS - 5 YEARS, TO WORKING PARENTS AND SUPPORTIVE ENVIROMENT FOR CHILDREN AS WELL AS PARENTS AND CARERS. TO CREATE A RANGE OF STIMULATING CHILD CENTRED ACTIVITIES THAT AIDS CHILDRENS DEVELOPMENT, NEEDS AND ABILITIES.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Hackney

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£711,453	£699,446	£594,936	26
2024-03-31	£714,489	£679,012	£486,896	28
2023-03-31	£660,601	£650,677	£451,418	27
2022-03-31	£583,729	£644,988	£441,494	23
2021-03-31	£536,990	£521,149	£383,616	23

## Trustees

Name	Role	Appointed
DIANE ABBOTT		
MR CHRIS LANE		
Shereen Coley		2024-01-01

**RAINBOW COMMUNITY NURSERY**

England & Wales - Charity number 1085201

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# Accounts

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# **Trustees Report and Accounts**

RAINBOW COMMUNITY NURSERY

For the year ended 31 March 2025

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# Trustees' Report and Accounts

## RAINBOW COMMUNITY NURSERY For the year ended 31 March 2025

CHARITY REGISTRATION NO: 1085201

COMPANY REGISTRATION NO: 04088580

(A COMPANY LIMITED BY GUARANTEE)

# Legal and Administrative Information

## RAINBOW COMMUNITY NURSERY

For the year ended 31 March 2025

CHARITY REGISTRATION NUMBER: 1085201

COMPANY REGISTRATION NO: 04088580

(A COMPANY LIMITED BY GUARANTEE)

### REGISTERED OFFICE

Yorkshire Grove Estate  
22-26 Nevill Road  
Stoke Newington  
London N16 8SP

### TRUSTEES:

Deirdre Scantlebury  
Diane Abbott  
Chris Lane  
Adam Hart

### DIRECTORS:

Deirdre Scantlebury  
Marva Antoine

### INDEPENDANT EXAMINER

Allen Robyn & Associates Limited  
Chartered Certified Accountants  
367 Caledonian Road  
London N7 9DQ

# Trustees' Annual Report

## RAINBOW COMMUNITY NURSERY

### For the year ended 31 March 2025

The Trustees present their annual report with the financial statements of the charity for the year ended 31st March 2025 and confirm they comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities Statement of Recommended Practice (SORP).

#### **Purpose and Aims**

1. Our Charity's purpose, as set in the objects clause in the company memorandum of association, is to provide full-time and part-time daycare facilities and education for children between three months and five years old.
2. To educate the public in promoting and improvising nursery facilities within the community.
3. To advance education and training in childcare

#### **Ensuring our work delivers our aims**

The charity's main objectives are to provide affordable childcare to low-income and working parents and a supportive environment for the children and parents/carers. Create stimulating child-centred activities to support development needs and abilities and value their cultural background while challenging their learning capabilities.

The provision has consistently achieved outstanding status in its OFSTED inspection.

#### **Public Benefit Statement**

The company meets the Charity Commission public benefit criteria for advancing children's education in the local area and community development objectives. The trustees have complied with the duty in section 14 of the Charity Act 2011 with regard to public benefit guidance published by the Charities Commission.

#### **Achievements**

- Successfully organised parent engagement workshops, strengthening home–nursery partnerships. For example we organised a workshop entitled 'Empower Your Parenting Journey' Stay and Play Maths Champion.
- Conducted a series of educational trips and theme days to extend learning beyond the classroom. For example, Forest school visits to the local community Green space.
- Celebrated cultural and seasonal events, fostering inclusivity and a sense of community. For example our annual garden party, Sports Day, multi-cultural events etc.
- The launching of a series of social stories to support children's personal social and emotional development.
- Obtaining Maths Champion status, which we are now a dedicated Maths Champion provider committed to improving maths outcomes for children and practitioners

#### **Activities for the year**

Rainbow provides a safe, welcoming, purposeful, stimulating and encouraging environment where children feel confident and secure and can develop and learn. This is evident within the setting and reflected in our high demand for nursery places; we are at full capacity.

The nursery accommodates 47 children a day from 3 months to 5 years of age. The nursery provides a range of stimulating, child-centred activities, which are both child-led and adult-initiated experiences, activities and play opportunities indoors, outdoors and in out-of-setting contexts, which enable the children to achieve these goals.

Some of the activities the children participate in are:

- *Yoga*
- Forest School
- Tiny Symphonies

### **Children's learning outcomes**

The Nursery strives to improve the learning outcomes for children by focusing on three key areas. These were Mathematics (Numbers, space and measure), Personal, Social and Emotional Development (Self-confidence and self-awareness) and Communication and To support the children in these key areas, the practitioners provided a range of stimulating activities that developed their mathematical understanding and the use of language. To also encourage the children to express themselves confidently with their peers

### **Working in partnership with parents/carers**

Working in partnership with parents, carers and families is an integral part of Rainbow Nursery; it has formed the foundation of the nursery and takes pride in valuing and respecting the influential and enduring contribution they make to their children's development, well-being and learning. At Rainbow, we foster these partnerships and involve them in their child's learning journey.

### **Safeguarding**

The nursery is aware of the important role of current legal requirements, national policies and guidance on health and safety, safeguarding and promoting the well-being of children and their implications for the early years setting. Through a range of effective policies and procedures the nursery outlines the fundamental role in keeping children healthy and safe and promoting their well-being. The Early years team are up to date with current legislation on child protection and safeguarding procedures. For example, staff and the management committee have had training on child protection and safeguarding. We also will be going to a similar workshop for parents/carers. For further information on child protection and safeguarding, please see link: [Safeguarding children and child protection | NSPCC Learning](#).

### **The Early Years Team**

The Early Years team is unique and brings an array of valued skills and contributions to stimulate the nursery environment. For example, the nursery has employed a diverse team skilled in speaking different languages and is a great support mechanism for families where English is their second language.

They consistently work collaboratively and cooperatively with colleagues and other adults to enhance children's welfare, development and learning. Great emphasis is placed on building and developing the individual to their full potential. It is important to create an enthusiastic and committed early years team that has a firm foundation and mutual goals to strive towards.

To support the staff in their professional development, the nursery provides a range of internal and external training to influence and shape policies and practices of the setting and share collective responsibility for their implementation.

### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 17th October 2000 and registered as a charity on 23rd February 2001. The company was established under a Memorandum of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **Trustees' induction and training**

Where there is a need for new Trustees, these will be identified and appointed by the current Trustees. At present, there are four Trustees. New trustees are given an MC Induction Pack and appropriate training relating to their role and function.

### **Reserve policy**

The Trustee has established that unrestricted reserves should be between 3 and 6 months of expenditure. These reserves are required should there be a considerable reduction in fees. The current level of reserves has not met this target, and strategies have been implemented to meet this target within three years.

### **Financial review**

The Charity's financial statement for the year ended 31st March 2025 shows a net surplus in funds of £108,040; (2024 £35,477) Unrestricted reserves at 31st March 2025 is £206,858; (2024: £98,818)

# Statement of Trustees' Responsibilities

## RAINBOW COMMUNITY NURSERY

For the year ended 31 March 2025

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- - select suitable accounting policies and then apply them consistently;
- - observe the methods and principles in the Charity SORP;
- - make judgements and estimates that are reasonable and prudent;
- - prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Accountants

The accountants, Allen Robyn & Associates Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

### ON BEHALF OF THE TRUSTEES:

  
D Scantlebury (Dec 27, 2025 20:25:24 GMT)

**D Scantlebury: Director**

**Date:**

  
M Antoine (Dec 28, 2025 14:32:48 GMT)

**M Antoine: Director**

**Date:**

# Report of the Independent Examiner

## RAINBOW COMMUNITY NURSERY

### For the year ended 31 March 2025

I report on the accounts for the year ended 31st March 2025, set out on pages 10 to 15.

#### 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- - examine the accounts under Section 145 of the 2011 Act
- - to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- - to state whether particular matters have come to my attention.

#### Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 statements 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 Sections 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

  
Rolston Allen (Dec 29, 2025 12:04:36 GMT)

#### Rolston Allen FCCA

Allen Robyn & Associates Ltd  
Chartered Certified Accountants  
367 Caledonian Road  
London N79DQ

Date:

# Statement of Financial Activities

## RAINBOW COMMUNITY NURSERY For the year ended 31 March 2025

Express in £ British Pounds

	NOTES	2025	2024
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary Income	2	710,334	639,344
Grants - London Borough		96,033	72,776
<b>Total Incoming resources from generated funds</b>		<b>806,367</b>	<b>712,120</b>
<b>Total INCOMING RESOURCES</b>		<b>806,367</b>	<b>712,120</b>
<b>Resources Expended</b>			
Charitable Activities	3	632,883	605,792
Support Costs	4	62,617	69,232
Governance Costs	5	2,850	2,750
Finance Costs	6	1,095	1,238
<b>Total Resources Expended</b>		<b>699,446</b>	<b>679,012</b>
<b>Other Income</b>			
Interest Income		1,119	2,369
<b>Total Other Income</b>		<b>1,119</b>	<b>2,369</b>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>108,040</b>	<b>35,477</b>
	NOTES	2025	2024
<b>Reconciliation of funds:</b>			
Total funds brought forward	9	486,896	451,419
Current Year Earnings	9	108,040	35,477
<b>Total Reconciliation of funds:</b>		<b>594,936</b>	<b>486,896</b>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses other than those included in the statement of financial activities.

# Statement of Financial Position

## RAINBOW COMMUNITY NURSERY

As at 31 March 2025

Express in £ British Pounds

	NOTES	31 MAR 2025	31 MAR 2024
<b>Fixed Assets</b>			
Tangible Assets	7	328,614	336,082
<b>Total Fixed Assets</b>		<b>328,614</b>	<b>336,082</b>
<b>Current Assets</b>			
Debtors		35,933	6,730
Cash at bank and in hand		250,366	159,661
<b>Total Current Assets</b>		<b>286,299</b>	<b>166,391</b>
<b>Creditors: amounts falling due within one year</b>			
Creditors due within one year	8	19,977	15,577
<b>Total Creditors: amounts falling due within one year</b>		<b>19,977</b>	<b>15,577</b>
<b>Net Current Assets (Liabilities)</b>		<b>266,322</b>	<b>150,814</b>
<b>Total Assets less Current Liabilities</b>		<b>594,936</b>	<b>486,896</b>
<b>Net Assets</b>		<b>594,936</b>	<b>486,896</b>
<b>Funds</b>			
Restricted Fund	9	388,078	388,078
Unrestricted Funds	9	206,858	98,818
<b>Total Funds</b>		<b>594,936</b>	<b>486,896</b>


The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st March 2025.


The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

1. Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
2. Preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

  
[D Scantlebury \(Dec 27, 2025 20:25:24 GMT\)](#)  
**D Scantlebury:** Director  
**Date:**

  
[M Antoine \(Dec 28, 2025 14:32:48 GMT\)](#)  
**M Antoine:** Director  
**Date:**

**The notes on pages 13 to 15 form part of these accounts**

# Notes to the Financial Statements

## RAINBOW COMMUNITY NURSERY

### For the year ended 31 March 2025

Express in £ British Pounds

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard Section 1A applicable in the UK and Republic of Ireland and the Companies Act 2016.

The Rainbow Community Nursery meets the definition of a public benefit entity under FRS 102.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

##### **Investment Income**

Investment income consists of net interest received during the year and accounted for as unrestricted funds.

##### **Resources expended**

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category; where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Charitable activities**

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the nursery. These include both directly attributable costs and apportioned support costs.

##### **Governance costs**

Governance costs are the costs associated with the strategic direction of the organisation with meeting regulatory responsibilities, including apportioned support costs.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

- Portakabin ' - 2.5% on cost
- Equipment - 20% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

	2025	2024
<b>2. Voluntary Income</b>		
Parent Fees	704,644	632,384
Donation and Funding	5,690	6,960
<b>Total Voluntary Income</b>	<b>710,334</b>	<b>639,344</b>
	2025	2024

### 3. Charitable Activities

<b>Salaries &amp; Wages</b>		
Agency Wages	-	2,394
Salaries	539,691	511,345
<b>Total Salaries &amp; Wages</b>	<b>539,691</b>	<b>513,739</b>
<b>Other Staff Costs</b>		
Pensions Costs	8,189	7,309
Staff Training	4,115	2,570
Employers National Insurance	41,866	39,692
<b>Total Other Staff Costs</b>	<b>54,170</b>	<b>49,571</b>
<b>Other Costs</b>		
Cleaning and Laundry	11,006	11,061
Food & Provisions	15,910	21,004
<b>Total Other Costs</b>	<b>26,916</b>	<b>32,065</b>
<b>Children Activities and Resources</b>		
Children Activities & Resourcing	12,107	10,417
<b>Total Children Activities and Resources</b>	<b>12,107</b>	<b>10,417</b>
<b>Total Charitable Activities</b>	<b>632,883</b>	<b>605,792</b>
	2025	2024

### 4. Support Costs

Water	1,574	1,139
Advertising & Marketing	-	1,799
Depreciation Expense	7,468	7,468
General Expenses	-	348
Insurance	5,650	5,701
Legal and Professional Fees	1,175	500
Light, Power, Heating	12,538	14,748
IT Software and Consumables	1,025	1,258
Rates	4,114	3,700
Rent	11,112	10,552
Repairs & Maintenance	9,649	13,508
Subscriptions	6,168	6,117

Telephone & Internet	2,143	2,394
<b>Total Support Costs</b>	<b>62,617</b>	<b>69,232</b>
	2025	2024

## 5. Governance Costs

Examiners fee	2,850	2,750
<b>Total Governance Costs</b>	<b>2,850</b>	<b>2,750</b>
	2025	2024

## 6. Finance Costs

Bank Fees	1,095	1,238
<b>Total Finance Costs</b>	<b>1,095</b>	<b>1,238</b>
	2025	2024

## 7. Fixed Assests

### Land & Building

#### Cost

Buildings	448,102	448,102
<b>Total Cost</b>	<b>448,102</b>	<b>448,102</b>

#### Depreciation

Less Accumulated Depreciation on Buildings	(112,020)	(104,552)
Depreciation charge for the year - building	(7,468)	(7,468)
<b>Total Depreciation</b>	<b>(119,488)</b>	<b>(112,020)</b>

<b>Total Land &amp; Building</b>	<b>328,614</b>	<b>336,082</b>
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### Office Equipments

#### Costs

Office Equipment	12,005	12,005
<b>Total Costs</b>	<b>12,005</b>	<b>12,005</b>

#### Depreciation

Less Accumulated Depreciation on Office Equipment	(12,005)	(12,005)
<b>Total Depreciation</b>	<b>(12,005)</b>	<b>(12,005)</b>

<b>Total Office Equipments</b>	<b>-</b>	<b>-</b>
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<b>Total Fixed Assests</b>	<b>328,614</b>	<b>336,082</b>
	2025	2024

## 8. Creditors due within one year

Deposits	14,700	12,300
Accruals	3,450	2,750
Other Creditors	1	(85)
Social Security and Taxes	1,825	611
<b>Total Creditors due within one year</b>	<b>19,977</b>	<b>15,577</b>

	2025	2024
<b>9. Movement in Funds</b>		
Restricted Funds	(388,078)	(388,078)
<b>Unrestricted Funds</b>		
Balance brought forward	(98,818)	(63,341)
Current Year Earnings	(108,040)	(35,477)
Owner A Drawings	-	-
<b>Total Unrestricted Funds</b>	<b>(206,858)</b>	<b>(98,818)</b>
<b>Total Movement in Funds</b>	<b>(594,936)</b>	<b>(486,896)</b>

# Income and Expenditure

## RAINBOW COMMUNITY NURSERY For the year ended 31 March 2025

Express in £ British Pounds

	2025	2024
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary Income	710,334	639,344
Grants - London Borough	96,033	72,776
<b>Total Incoming resources from generated funds</b>	<b>806,367</b>	<b>712,120</b>
<b>Total INCOMING RESOURCES</b>	<b>806,367</b>	<b>712,120</b>
<b>Resources Expended</b>		
<b>Charitable Activities</b>		
Children Activities & Resourcing	12,107	10,417
Cleaning and Laundry	11,006	11,061
Employers National Insurance	41,866	39,692
Pensions Costs	8,189	7,309
Salaries	539,691	511,345
Food & Provisions	15,910	21,004
Staff Training	4,115	2,570
Agency Wages	-	2,394
<b>Total Charitable Activities</b>	<b>632,883</b>	<b>605,792</b>
<b>Support Costs</b>		
Advertising & Marketing	-	1,799
Depreciation Expense	7,468	7,468
General Expenses	-	348
Insurance	5,650	5,701
IT Software and Consumables	1,025	1,258
Legal and Professional Fees	1,175	500
Light, Power, Heating	12,538	14,748
Rent	11,112	10,552
Water	1,574	1,139
Telephone & Internet	2,143	2,394
Subscriptions	6,168	6,117
Repairs & Maintenance	9,649	13,508
Rates	4,114	3,700
Bank Fees	1,095	1,238
<b>Total Support Costs</b>	<b>63,713</b>	<b>70,470</b>
<b>Governance Costs</b>		
Examiners fee	2,850	2,750
<b>Total Governance Costs</b>	<b>2,850</b>	<b>2,750</b>
<b>Total Resources Expended</b>	<b>699,446</b>	<b>679,012</b>

	2025	2024
<hr/>		
<b>Other Income</b>		
Interest Income	1,119	2,369
<b>Total Other Income</b>	<b>1,119</b>	<b>2,369</b>
<hr/>		
<b>NET INCOME/EXPENDITURE FOR THE YEAR</b>	<b>108,040</b>	<b>35,477</b>










# 1aRAINBOW\_COMMUNITY\_NURSERY\_-\_Trustees\_Report\_and\_Accounts (18)

Final Audit Report

2025-12-29


Created:	2025-12-27
By:	Don Broodie (dbroodie@yahoo.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAhv1RCES6hDLNVK1ncbbr5H3VlizSZ6Ny

## "1aRAINBOW\_COMMUNITY\_NURSERY\_-\_Trustees\_Report\_and\_Accounts (18)" History

-  Document created by Don Broodie (dbroodie@yahoo.co.uk)  
2025-12-27 - 2:01:46 PM GMT- IP address: 82.132.233.12
-  Document emailed to D Scantlebury (scant71@hotmail.com) for signature  
2025-12-27 - 2:01:50 PM GMT
-  Document emailed to M Antoine (marvaantoin5@gmail.com) for signature  
2025-12-27 - 2:01:50 PM GMT
-  Document emailed to Rolston Allen (rolston.allen@allenrobyn.com) for signature  
2025-12-27 - 2:01:50 PM GMT
-  Email sent to M Antoine (marvaantoin5@gmail.com) bounced and could not be delivered  
2025-12-27 - 2:01:59 PM GMT
-  Email viewed by D Scantlebury (scant71@hotmail.com)  
2025-12-27 - 2:17:06 PM GMT- IP address: 140.248.40.25
-  Document e-signed by D Scantlebury (scant71@hotmail.com)  
Signature Date: 2025-12-27 - 8:25:24 PM GMT - Time Source: server- IP address: 90.215.39.160
-  Don Broodie (dbroodie@yahoo.co.uk) replaced signer M Antoine (marvaantoin5@gmail.com) with M Antoine (marvaantoin5@gmail.com)  
2025-12-28 - 2:29:38 PM GMT- IP address: 82.132.233.163
-  Document emailed to M Antoine (marvaantoin5@gmail.com) for signature  
2025-12-28 - 2:29:39 PM GMT

 Email sent to M Antoine (marvaantoin5@gmail.com) bounced and could not be delivered


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 Document e-signed by M Antoine (marvaantoin5@gmail.com)

Signature Date: 2025-12-28 - 2:32:48 PM GMT - Time Source: server- IP address: 86.177.237.169

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 Document e-signed by Rolston Allen (rolston.allen@allenrobyn.com)

Signature Date: 2025-12-29 - 12:04:36 PM GMT - Time Source: server- IP address: 86.135.125.229

 Agreement completed.

2025-12-29 - 12:04:36 PM GMT

**RAINBOW COMMUNITY NURSERY**

England & Wales - Charity number 1085201

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# Accounts

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# Trustees Report and Accounts

Rainbow Community Nursery  
For the year ended 31 March 2024

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# Trustees' Report and Accounts

Rainbow Community Nursery  
For the year ended 31 March 2024

CHARITY REGISTRATION NO: 1085201

COMPANY REGISTRATION NO: 04088580

(A COMPANY LIMITED BY GUARANTEE)

# Legal and Administrative Information

## Rainbow Community Nursery For the year ended 31 March 2024

CHARITY REGISTRATION NUMBER: 1085201

COMPANY REGISTRATION NO: 04088580

(A COMPANY LIMITED BY GUARANTEE)

### REGISTERED OFFICE

Yorkshire Grove Estate  
22-26 Nevill Road  
Stoke Newington  
London N16 8SP

### TRUSTEES:

Deirdre Scantlebury  
Diane Abbott  
Chris Lane  
Adam Hart

### DIRECTORS:

Deirdre Scantlebury  
Marva Antoine

### INDEPENDANT EXAMINER

Allen Robyn & Associates Limited  
Chartered Certified Accountants  
367 Caledonian Road  
London N7 9DQ

# Trustees' Annual Report

## Rainbow Community Nursery For the year ended 31 March 2024

The Trustees present their report with the financial statements of the charity for the year ended 31st March 2024 and confirm they comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP (FRS 102)

### Purpose and Aims

1. Our Charity's purpose, as set in the objects clause in the company memorandum of association, is to provide full-time and part-time daycare facilities and education for children between three months and five years old.
2. To educate the public in promoting and improving nursery facilities within the community.
3. To advance education and training in childcare

### Ensuring our work delivers our aims

The charity's main objectives are to provide affordable childcare to low-income and working parents and a supportive environment for the children and parents/carers. Create stimulating child-centred activities to support development needs and abilities and value their cultural background while challenging their learning capabilities.

The provision has consistently achieved outstanding status in its OFSTED inspection.

### Public Benefit Statement

The company meets the Charity Commission public benefit criteria for advancing children's education in the local area and community development objectives. The trustees have complied with the duty in section 14 of the Charity Act 2011 with regard to public benefit guidance published by the Charities Commission.

### Achievements

Working in partnership with parents, carers, and families is an integral part of Rainbow Nursery; it has formed the foundation of the nursery and takes pride in valuing and respecting the influential and enduring contribution they make to their children's development, well-being and learning. However, we have identified with the Covid restrictions being lifted that the early years team needed to reconnect with children's parents and their families. Some of the actions we have implemented are encouraging the parents and their families to attend a range of stay-and-play activities in their key groups. We have hosted a bilingual forum for parents to discuss how we can support their children's home language. The feedback from all of our new initiatives has been very positive and welcoming for similar activities/events.

### Activities for the year

Rainbow provides a safe, welcoming, purposeful, stimulating and encouraging environment where children feel confident and secure and can develop and learn. This is evident within the setting and reflected in our high demand for nursery places; we are at full capacity.

The nursery accommodates 47 children a day from 3 months to 5 years of age. The nursery provides a range of stimulating, child-centred activities, which are both child-led and adult-initiated experiences, activities and play opportunities indoors, outdoors and in out-of-setting contexts, which enable the children to achieve these goals.

Some of the activities the children participate in are:

- Yoga
- Forest School
- Tiny Symphonies

### **Children's learning outcomes**

The Nursery strives to improve the learning outcomes for children by focusing on three key areas. These were Mathematics (Numbers, space and measure), Personal, Social and Emotional Development (Self-confidence and self-awareness) and Communication and To support the children in these key areas, the practitioners provided a range of stimulating activities that developed their mathematical understanding and the use of language. To also encourage the children to express themselves confidently with their peers

### **Working in partnership with parents/carers**

Working in partnership with parents, carers and families is an integral part of Rainbow Nursery; it has formed the foundation of the nursery and takes pride in valuing and respecting the influential and enduring contribution they make to their children's development, well-being and learning. At Rainbow, we foster these partnerships and involve them in their child's learning journey.

### **Safeguarding**

The nursery is aware of the important role of current legal requirements, national policies and guidance on health and safety, safeguarding and promoting the well-being of children and their implications for the early years setting. Through a range of effective policies and procedures the nursery outlines the fundamental role in keeping children healthy and safe and promoting their well-being. The Early years team are up to date with current legislation on child protection and safeguarding procedures. For example, staff and the management committee have had training on child protection and safeguarding. We also will be going to a similar workshop for parents/carers. For further information on child protection and safeguarding, please see link: [Safeguarding children and child protection | NSPCC Learning](#).

### **The Early Years Team**

The Early Years team is unique and brings an array of valued skills and contributions to stimulate the nursery environment. For example, the nursery has employed a diverse team skilled in speaking different languages and is a great support mechanism for families where English is their second language.

They consistently work collaboratively and cooperatively with colleagues and other adults to enhance children's welfare, development and learning. Great emphasis is placed on building and developing the individual to their full potential. It is important to create an enthusiastic and committed early years team that has a firm foundation and mutual goals to strive towards.

To support the staff in their professional development, the nursery provides a range of internal and external training to influence and shape policies and practices of the setting and share collective responsibility for their implementation.

### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 17th October 2000 and registered as a charity on 23rd February 2001. The company was established under a Memorandum of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £5

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **Commitment to first aid**

We're proud to share some exciting news about our commitment to keeping children safe. The National Day Nurseries Association has awarded us the prestigious Millie's Mark – think of it as a gold star for going above and beyond in pediatric first aid training. Every single one of our staff members who works with children is now fully trained to handle medical emergencies.

But we didn't stop there. Thanks to the incredible support of our community, we've managed to secure not one, but two defibrillators, along with £720 in funding. One of these life-saving devices will be installed at the community hub where everyone can access it, while we'll use the second one for training purposes. It's all part of our ongoing mission to create the safest possible environment for our little ones.

### **Trustees' induction and training**

Where there is a need for new Trustees, these will be identified and appointed by the current Trustees. At present, there are four Trustees. New trustees are given an MC Induction Pack and appropriate training relating to their role and function.

### **Reserve policy**

The Trustee has established that unrestricted reserves should be between 3 and 6 months of expenditure. These reserves are required should there be a considerable reduction in fees. The current level of reserves has not met this target, and strategies have been implemented to meet this target within three years.

### **Financial review**

The Charity's financial statement for the year ended 31st March 2024 shows a net surplus in funds of £35,477; (2023 £9,924) Unrestricted reserves at 31st March 2024 is £98,818 (2023: £63,341)

# Report of the Trustees

## Rainbow Community Nursery For the year ended 31 March 2024

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008, and the provisions of the trust deed require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

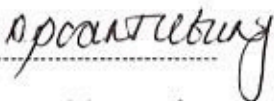
- - select suitable accounting policies and then apply them consistently;
- - observe the methods and principles in the Charity SORP;
- - make judgements and estimates that are reasonable and prudent;
- - prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

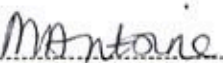
### Accountants

The accountants, Allen Robyn & Associates Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

### ON BEHALF OF THE TRUSTEES:



D Scantlebury: Director  
Date: 8/1/2025



M Antoine: Director  
Date: 8/1/2025

# Report of the Independent Examiner

## Rainbow Community Nursery For the year ended 31 March 2024

I report on the accounts for the year ended 31st March 2024, set out on pages 10 to 15.

### 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- - examine the accounts under Section 145 of the 2011 Act
- - to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- - to state whether particular matters have come to my attention.

### Basis of the Independent Examiner's Report

My examination was carried out in accordance with the 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 you as 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 statements below.

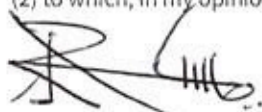
### Independent Examiner's Statement

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 Sections 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.



**Rolston Allen FCCA**

Allen Robyn & Associates Ltd  
Chartered Certified Accountants  
367 Caledonian Road  
London N79DQ

Date: *9<sup>th</sup> January 2025*

# Statement of Financial Activities

Rainbow Community Nursery  
For the year ended 31 March 2024

	NOTES	2024	2023
<b>INCOMING RESOURCES</b>			
<b>Incoming resources from generated funds</b>			
Voluntary Income	2	639,344	585,665
Grants - London Borough		72,776	74,936
<b>Total Incoming resources from generated funds</b>		<b>712,120</b>	<b>660,601</b>
<b>Total INCOMING RESOURCES</b>		<b>712,120</b>	<b>660,601</b>
<b>Resources Expended</b>			
Charitable Activities	3	605,792	586,769
Support Costs	4	69,232	59,568
Governance Costs	5	2,750	2,950
Finance Costs	6	1,238	1,390
<b>Total Resources Expended</b>		<b>679,012</b>	<b>650,677</b>
<b>Other Income</b>			
Interest Income		2,369	-
<b>Total Other Income</b>		<b>2,369</b>	<b>-</b>
<b>NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>35,477</b>	<b>9,924</b>

	NOTES	2024	2023
<b>Reconciliation of funds:</b>			
Total funds brought forward	9	451,419	441,495
Current Year Earnings	9	35,477	9,924
<b>Total Reconciliation of funds:</b>		<b>486,896</b>	<b>451,419</b>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses other than those included in the statement of financial activities.

# Statement of Financial Position

## Rainbow Community Nursery As at 31 March 2024

	NOTES	31 MAR 2024	31 MAR 2023
<b>Fixed Assets</b>			
Tangible Assets	7	336,082	343,550
<b>Total Fixed Assets</b>		<b>336,082</b>	<b>343,550</b>
<b>Current Assets</b>			
Debtors		6,730	41,610
Cash at bank and in hand		159,661	74,504
<b>Total Current Assets</b>		<b>166,391</b>	<b>116,114</b>
<b>Creditors: amounts falling due within one year</b>			
Creditors due within one year	8	15,577	8,245
<b>Total Creditors: amounts falling due within one year</b>		<b>15,577</b>	<b>8,245</b>
<b>Net Current Assets (Liabilities)</b>		<b>150,814</b>	<b>107,869</b>
<b>Total Assets less Current Liabilities</b>		<b>486,896</b>	<b>451,419</b>
<b>Net Assets</b>		<b>486,896</b>	<b>451,419</b>
<b>Funds</b>			
Restricted Fund	9	388,078	388,078
Unrestricted Funds	9	98,818	63,341
<b>Total Funds</b>		<b>486,896</b>	<b>451,419</b>

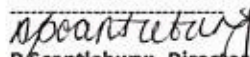
The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st March 2024.

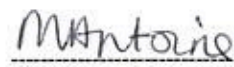
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

1. Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
2. Preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

  
D Scantlebury: Director  
Date: 8/1/2025

  
M Antoine: Director  
Date: 8/1/2025

The notes on pages 12 to 15 form part of these accounts

# Notes to the Financial Statements

## Rainbow Community Nursery For the year ended 31 March 2024

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard Section 1A applicable in the UK and Republic of Ireland and the Companies Act 2016.

The Rainbow Community Nursery meets the definition of a public benefit entity under FRS 102.

#### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

#### **Investment Income**

Investment income consists of net interest received during the year and accounted for as unrestricted funds.

#### **Resources expended**

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category; where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

#### **Charitable activities**

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the nursery. These include both directly attributable costs and apportioned support costs.

#### **Governance costs**

Governance costs are the costs associated with the strategic direction of the organisation with meeting regulatory responsibilities, including apportioned support costs.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

- Portakabin ' - 2.5% on cost
- Equipment - 20% on cost

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

	2024	2023
<b>2. Voluntary Income</b>		
Parent Fees	632,384	585,665
Donation and Funding	6,960	-
<b>Total Voluntary Income</b>	<b>639,344</b>	<b>585,665</b>
	2024	2023

**3. Charitable Activities**

<b>Salaries &amp; Wages</b>		
Agency Wages	2,394	6,454
Salaries	511,345	503,607
<b>Total Salaries &amp; Wages</b>	<b>513,739</b>	<b>510,061</b>
<b>Other Staff Costs</b>		
Pensions Costs	7,309	8,497
Staff Training	2,570	732
Employers National Insurance	39,692	37,495
<b>Total Other Staff Costs</b>	<b>49,571</b>	<b>46,724</b>
<b>Other Costs</b>		
Cleaning and Laundry	11,061	7,517
Food & Provisions	21,004	13,607
<b>Total Other Costs</b>	<b>32,065</b>	<b>21,125</b>
<b>Children Activities and Resources</b>		
Children Activities & Resourcing	10,417	8,859
<b>Total Children Activities and Resources</b>	<b>10,417</b>	<b>8,859</b>
<b>Total Charitable Activities</b>	<b>605,792</b>	<b>586,769</b>
	2024	2023

**4. Support Costs**

Water	1,139	3,205
Advertising & Marketing	1,799	-
Depreciation Expense	7,468	7,468
General Expenses	348	764
Insurance	5,701	5,255
Legal and Professional Fees	500	686
Light, Power, Heating	14,748	12,073
IT Software and Consumables	1,258	574
Rates	3,700	3,200
Rent	10,552	10,052
Repairs & Maintenance	13,508	9,925
Subscriptions	6,117	4,557
Telephone & Internet	2,394	1,809
<b>Total Support Costs</b>	<b>69,232</b>	<b>59,568</b>

	2024	2023
<b>5. Governance Costs</b>		
Examiners fee	2,750	2,950
<b>Total Governance Costs</b>	<b>2,750</b>	<b>2,950</b>
	2024	2023
<b>6. Finance Costs</b>		
Bank Fees	1,238	1,390
<b>Total Finance Costs</b>	<b>1,238</b>	<b>1,390</b>
	2024	2023
<b>7. Fixed Assests</b>		
<b>Land &amp; Building</b>		
<b>Cost</b>		
Buildings	448,102	448,102
<b>Total Cost</b>	<b>448,102</b>	<b>448,102</b>
<b>Depreciation</b>		
Less Accumulated Depreciation on Buildings	(104,552)	(97,084)
Depreciation charge for the year - building	(7,468)	(7,468)
<b>Total Depreciation</b>	<b>(112,020)</b>	<b>(104,552)</b>
<b>Total Land &amp; Building</b>	<b>336,082</b>	<b>343,550</b>
<b>Office Equipments</b>		
<b>Costs</b>		
Office Equipment	12,005	12,005
<b>Total Costs</b>	<b>12,005</b>	<b>12,005</b>
<b>Depreciation</b>		
Less Accumulated Depreciation on Office Equipment	(12,005)	(12,005)
<b>Total Depreciation</b>	<b>(12,005)</b>	<b>(12,005)</b>
<b>Total Office Equipments</b>	<b>-</b>	<b>-</b>
<b>Total Fixed Assests</b>	<b>336,082</b>	<b>343,550</b>
	2024	2023
<b>8. Creditors due within one year</b>		
Deposits	12,300	(2,940)
Accruals	2,750	2,750
Other Creditors	(85)	(1,155)
Social Security and Taxes	611	9,590
<b>Total Creditors due within one year</b>	<b>15,577</b>	<b>8,245</b>

	2024	2023
<b>9. Movement in Funds</b>		
Restricted Funds	(388,078)	(388,078)
<b>Unrestricted Funds</b>		
Balance brought forward	(63,341)	(53,417)
Current Year Earnings	(35,477)	(9,924)
Owner A Drawings	-	-
<b>Total Unrestricted Funds</b>	<b>(98,818)</b>	<b>(63,341)</b>
<b>Total Movement in Funds</b>	<b>(486,896)</b>	<b>(451,419)</b>

# Income and Expenditure

## Rainbow Community Nursery For the year ended 31 March 2024

	2024	2023
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary Income	639,344	585,665
Grants - London Borough	72,776	74,936
<b>Total Incoming resources from generated funds</b>	<b>712,120</b>	<b>660,601</b>
<b>Total INCOMING RESOURCES</b>	<b>712,120</b>	<b>660,601</b>
<b>Resources Expended</b>		
<b>Charitable Activities</b>		
Children Activities & Resourcing	10,417	8,859
Cleaning and Laundry	11,061	7,517
Employers National Insurance	39,692	37,495
Pensions Costs	7,309	8,497
Salaries	511,345	503,607
Food & Provisions	21,004	13,607
Staff Training	2,570	732
Agency Wages	2,394	6,454
<b>Total Charitable Activities</b>	<b>605,792</b>	<b>586,769</b>
<b>Support Costs</b>		
Advertising & Marketing	1,799	-
Depreciation Expense	7,468	7,468
General Expenses	348	764
Insurance	5,701	5,255
IT Software and Consumables	1,258	574
Legal and Professional Fees	500	686
Light, Power, Heating	14,748	12,073
Rent	10,552	10,052
Water	1,139	3,205
Telephone & Internet	2,394	1,809
Subscriptions	6,117	4,557
Repairs & Maintenance	13,508	9,925
Rates	3,700	3,200
Bank Fees	1,238	1,390
<b>Total Support Costs</b>	<b>70,470</b>	<b>60,958</b>
<b>Governance Costs</b>		
Examiners fee	2,750	2,950
<b>Total Governance Costs</b>	<b>2,750</b>	<b>2,950</b>
<b>Total Resources Expended</b>	<b>679,012</b>	<b>650,677</b>

	2024	2023
<b>Other Income</b>		
Interest Income	2,369	-
Total Other Income	2,369	-
<b>NET INCOME/EXPENDITURE FOR THE YEAR</b>	<b>35,477</b>	<b>9,924</b>

**RAINBOW COMMUNITY NURSERY**

England & Wales - Charity number 1085201

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# Accounts

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**RAINBOW COMMUNITY NURSERY  
(A COMPANY LIMITED BY GUARANTEE)  
TRUSTEES' REPORT AND ACCOUNTS  
YEAR ENDED 31ST MARCH 2022**

**CHARITY REGISTRATION NO: 1085201  
COMPANY REGISTRATION NO: 04088580**

**RAINBOW COMMUNITY NURSERY  
FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022**

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**RAINBOW COMMUNITY NURSERY  
LEGAL AND ADMINISTRATIVE INFORMATION  
YEAR ENDED 31ST MARCH 2022**

CHARITY REGISTRATION NUMBER: 1085201

COMPANY REGISTRATION NUMBER: 4088580

REGISTERED OFFICE: Yorkshire Grove Estate  
22-26 Nevill Road  
Stoke Newington  
London N16 8SP

TRUSTEES: Deirdre Scantlebury  
Diane Abbott  
Chris Lane  
Adam Hart

DIRECTORS: Deirdre Scantlebury  
Marva Antoine

ACCOUNTANTS Allen Robyn & Associates Ltd  
Chartered Certified Accountants  
367 Caledonian Road  
London  
N7 9DQ

**RAINBOW COMMUNITY NURSERY  
TRUSTEES' ANNUAL REPORT  
YEAR ENDED 31ST MARCH 2022**

The Trustees present their report with the financial statements of the charity for the year ended 31st March 2022 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102)

**Purpose and Aims**

Our Charity's purpose as set in the objects contained in the company memorandum of association are to:

1. Provide full-time and part-time day care facilities and education for children between the ages of six months to 5 years.
2. To educate the public in promoting and improvising nursery facilities within the community.
3. To advance education and training in childcare

**Ensuring our work delivers our aims**

The main objectives of the charity are to provide affordable childcare to low income and working parents, providing a supportive environment for the children and parents/carers. Create a range of stimulating child centred activities that will support development needs and abilities and values their cultural background whilst challenging their learning capabilities.

The provision has consistently achieved Outstanding and good status in its OFSTED inspection

**Public Benefit statement**

The company meets the Charity Commission public benefit criteria under both the advancement of children's education in the local area and of community development objectives. The trustees have complied with the duty on section 14 of the Charity Act 2011 with regards to public benefit guidance published by Charities Commission.

**Achievements**

Working in partnership with parents, carers and families is an integral part of Rainbow Nursery; it has formed the foundation of the nursery and takes pride in valuing and respecting the influential and enduring contribution they make to their children's development, well-being and learning. However, we have identified with the Covid restrictions being lifted that the early years team needed to reconnect with children's parents and their families. Some of the actions we have implemented are encouraging the parents and their families to attend a range of stay-and-play activities in their key groups. We have hosted a bilingual forum for parents to discuss how we can support their children's home language. The feedback back from all of our new initiatives has been very positive and welcoming for similar activities/events.

**Covid-19**

The nursery has faced some very challenging times during the pandemic. On the 23 March - 29 May the nursery partially closed and was only open to critical workers. This had a great impact on the nursery's financial stability. We had to implement a range of strategies on the sustainability of the nursery and change our operational systems to meet the government guidelines.

**RAINBOW COMMUNITY NURSERY  
TRUSTEES' ANNUAL REPORT  
YEAR ENDED 31ST MARCH 2022**

**Some actions we put in place were:**

- Covid policy and procedure/risk assessment
- Parents are not allowed access into the nursery
- Social Distancing
- Covid-19 rapid testing

**Activities for the year**

Rainbow provides a safe, welcoming, purposeful, stimulating and encouraging environment where children feel confident and secure and are able to develop and learn. This is evident within the setting and reflective in our high demand for nursery places and at present we are at full capacity.

The nursery accommodates 47 children a day ranging from 3 months - 5 years of age. The nursery provides a range of stimulating, child centred activities which are both child-led and adult-initiated experiences, activities and play opportunities indoor, outdoor and in out of setting contexts, which enable the children to achieve these goals.

Some of the activities the children participate in are:

- *Yoga*
- *Forest school*
- *Tiny*
- *Symphonies*

**Children's learning outcomes**

To nursery strives to improve the learning outcomes for the children by focusing on 3 key areas. These were Mathematics (Numbers, space and measure), Personal, Social and Emotional development (Self-confidence and self awareness) and Communication and To support the children in these key areas the practitioners provided a range of stimulating activities that developed their mathematical understanding and the use of language. To also encourage the children to express themselves confidently with their peers.

**Working in partnership with parents/carers**

Working in partnership with parents, carers and families is an integral part of Rainbow Nursery; it has formed the foundation of the nursery and takes pride in valuing and respecting the influential and enduring contribution they make to their children's development, well-being and learning.

The nursery regularly runs workshops which promote the seven areas of learning. Families are invited to attend these workshops and gain ideas on how to support their child at home. Some of the many workshops at the nursery have included, Toilet training, Sing and Sign and supporting children who are bilingual.

**RAINBOW COMMUNITY NURSERY  
REPORT OF THE TRUSTEES  
YEAR ENDED 31ST MARCH 2022**

**Safeguarding**

The nursery is aware of the important role current legal requirements, national policies and guidance on health and safety, safeguarding and promoting the well-being of children and their implications for the early years setting. Through a range of effective policies and procedures the nursery outlines the fundamental role in keeping children healthy and safe and promoting their well-being. The Early Years Team are up to date with current legislation on child protection and safeguarding procedures. For example, staff and the management committee have had training on Prevent Duty.

The nursery has clear and effective policies and procedures in place that explore in-depth the necessary documentation on safeguarding

**The Early Years Team**

The Early Years team are very unique and individually bring an array of valued skills and contributions to stimulate the nursery environment. For example, the nursery has employed a diverse team who are skilled in speaking different languages and are a great support mechanism to families where English is their second language.

They consistently work collaboratively and cooperatively with colleagues and other adults to enhance children's welfare, development and learning. Great emphasis is placed on building and developing the individual to their full potential. It is important to develop an enthusiastic and committed early years team that have a firm foundation and mutual goals to strive towards.

To support the staff in their professional development the nursery provides a range of internal and external training to influence and shape policies and practices of the setting and share collective responsibility to their implementation.

**Governing document**

The organisation is a charitable company limited by guarantee, incorporated on 17th October 2000 and registered as a charity on 23rd February 2001. The company was established under a Memorandum of Association. In event of the company being wound up, members are required to contribute an amount not exceeding £5.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Trustees induction and training**

Where there is a need for new Trustees, these will be identified and appointed by the current Trustees. At present there are four Trustees. New trustees are provided with a MC Induction Pack and give appropriate training relating to their role and function.

**Reserve policy**

The Trustee has established that unrestricted reserves should be between 3 and 6 months expenditure. These reserves are required should there be a considerable reduction in fees. The current level of reserves has not met this target and strategies have been put in place to meet this target within three years.

The Charity's financial statement for the year ended 31st March 2022 shows a net surplus in funds of £57,980 ; 2021 £15,755 Unrestricted reserves at 31st March 2022 is £53,416 : 2021: (£4,462)

**RAINBOW COMMUNITY NURSERY  
REPORT OF THE TRUSTEES  
YEAR ENDED 31ST MARCH 2022**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

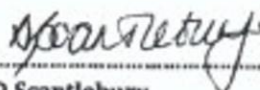
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.


The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Accountants**

The accountants, Allen Robyn & Associates Ltd will be proposed for re-appointment at the forthcoming Annual General Meeting.

**ON BEHALF OF THE TRUSTEES:**

  
.....  
**D Scantlebury**  
Director

  
.....  
**M Antoine**  
Director

**RAINBOW COMMUNITY NURSERY  
REPORT OF THE INDEPENDENT EXAMINERS  
YEAR ENDED 31ST MARCH 2022**

I report on the accounts for the year ended 31st March 2022 set out on pages seven to twelve.

**Respective responsibilities of Trustees and Examiner**

The Charity's Trustees (who are also the Directors for the purposes of Company Law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's Report**

My examination was carried out in accordance with the 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 you as 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 statements 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 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



**Rolston Allen FCCA**

Allen Robyn & Associates Ltd  
Chartered Certified Accountants  
367 Caledonian Road  
London

N7 9DQ

28<sup>th</sup> DECEMBER 2022

**RAINBOW COMMUNITY NURSERY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31ST MARCH 2022**

<b>INCOMING RESOURCES</b>	<b>Notes</b>	<b>Unrestricted 2022</b>	<b>2021</b>
<i>Incoming resources from generated funds</i>			
Voluntary Income	2	<b><u>702,968</u></b>	<b><u>536,990</u></b>
<b>RESOURCES EXPENDED</b>			
Resources Expended to Charitable A/c	3	580,979	472,053
Governance cost	4	2,800	2,400
Support Costs	5	59,752	45,395
Finance Charges	6	1,457	1,388
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>644,988</u></b>	<b><u>521,235</u></b>
<b>NET INCOME/EXPENDITURE FOR THE YEAR</b>		<b>£57,980</b>	<b>£15,755</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b><u>420,611</u></b>	<b><u>404,856</u></b>
<b>TOTAL FUND CARRIED FORWARD</b>		<b><u>£478,591</u></b>	<b><u>£420,611</u></b>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses other than those included in the statement of financial activities.

The notes on pages 9 to 12 form part of these accounts.

**RAINBOW COMMUNITY NURSERY**  
**STATEMENT OF FINANCIAL POSITION**  
**YEAR ENDED 31ST MARCH 2022**

	<u>Notes</u>	<u>Unrestricted</u> <u>2021</u>	<u>2021</u>
<b>FIXED ASSETS</b>			
Tangible assets	8	<u>351,018</u>	<u>358,486</u>
<b>CURRENT ASSETS</b>			
Debtors		44,296	11,752
Cash at bank and in hand		<u>57,432</u>	<u>38,587</u>
		<u>101,728</u>	<u>50,339</u>
<b>CREDITORS: due within one year</b>	9	<u>(£11,252)</u>	<u>(25,209)</u>
<b>Net Current Assets</b>		<u>£90,476</u>	<u>25,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£441,494</u>	<u>£383,616</u>
<b>FUNDS:</b>			
Restricted Funds	10	388,078	388,078
Unrestricted Funds	10	<u>53,416</u>	<u>(4,462)</u>
		<u>£441,494</u>	<u>£383,616</u>

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 23.12.22 and were signed on its behalf by:

  
 D Scantlebury (Director)

  
 M Antoine (Director)

The notes on pages 9 to 12 form part of these accounts.

**RAINBOW COMMUNITY NURSERY  
NOTES TO THE ACCOUNTS  
YEAR ENDED 31ST MARCH 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard Section 1A applicable in the UK and Republic of Ireland and the Companies Act 2016.

The Rainbow Community Nursery meets the definition of a public benefit entity under FRS 102.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the

**Investment Income**

Investment income consists of net interest received during the year and accounted for as unrestricted fund.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Charitable activities**

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the nursery. These include both directly attributable costs and apportioned support costs.

**Governance costs**

Governance costs are the costs associated with the strategic direction of the organisation with meeting regulatory responsibilities including apportioned support cost.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Portakabin ' - 2.5% on cost

Equipment ' - 20% on cost

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**RAINBOW COMMUNITY NURSERY**  
**NOTES TO THE ACCOUNTS - CONTINUED**  
**YEAR ENDED 31ST MARCH 2022**

<b>2. VOLUNTARY INCOME</b>	<b>2022</b>	<b>2021</b>
Parent fees/ Subsidied fees	583,162	445,575
Grants - LB Hackney	119,239	73,302
Donations and fundraising	567	0
Insurance Claim	0	18,113
Total incoming resources	<b><u>£702,968</u></b>	<b><u>£536,990</u></b>
<b>3. CHARITABLE ACTIVITIES</b>		
Salaries and wages	480,895	408,799
Other staff cost	76,994	37,639
Food and provisions	15,045	11,016
Children activities and resources	<u>8,045</u>	<u>14,599</u>
	<b><u>580,979</u></b>	<b><u>472,053</u></b>
<b>4. GOVERNANCE COST</b>		
Examiners fee	<b><u>2,800</u></b>	<b><u>2,400</u></b>
<b>5. SUPPORT COSTS</b>		
Rent	11,066	8,920
Rates	817	0
Insurance	4,568	2,172
Light and heating	7,130	7,836
Cleaning	8,257	3,253
Print, post, stationery and telephone	0	645
Telephone	1,807	1,461
IT Software and Consumables	680	1,793
Subscriptions	3,843	2,989
Repairs , maintenance and gardening	8,741	7,110
Security expense	0	645
Charitable Donations	0	206
Legal and professional fees	906	220
Water	3,614	0
Other	855	677
Depreciation	<u>7,468</u>	<u>7,468</u>
	<b><u>59,752</u></b>	<b><u>45,395</u></b>
<b>6. FINANCE CHARGES</b>		
Bank Charges	<b><u>£1,457</u></b>	<b><u>£1,388</u></b>

**7. STAFF COSTS**

No employee received remuneration of more than £60,000.

**Trustees' expenses**

There were no Trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

**RAINBOW COMMUNITY NURSERY**  
**NOTES TO THE ACCOUNTS - CONTINUED**  
**YEAR ENDED 31ST MARCH 2022**

		<b>2022</b>	<b>2021</b>
Salaries and wages		<b><u>£480,895</u></b>	<b><u>£408,799</u></b>
The average number of employees:		<b><u>23</u></b>	<b><u>23</u></b>
<b>8. FIXED ASSETS</b>	<b>Portakabin</b>	<b>Office Equipment</b>	<b>Total</b>
<b>COST</b>			
At 1st April 2021	<u>448,102</u>	<u>12,005</u>	<u>460,107</u>
<b>DEPRECIATION</b>			
Opening Balance	89,616	12,005	101,621
Charge for the year	<u>7,468</u>	-	<u>7,468</u>
	<u>£97,084</u>	<u>£12,005</u>	<u>£109,089</u>
<b>NET BOOK VALUE</b>			
As at 31st March 2022	<b><u>£351,018</u></b>	<b><u>£0</u></b>	<b><u>£351,018</u></b>
As at 31st March 2021	<b><u>£358,486</u></b>	<b><u>£0</u></b>	<b><u>£358,486</u></b>
<b>9. CREDITORS : Amounts falling due after one year</b>		<b>2022</b>	<b>2021</b>
Other Creditors		-	5,951
Accruals		2,500	2,400
Social Security and Taxes		<u>8,752</u>	<u>16,858</u>
		<b><u>£11,252</u></b>	<b><u>£25,209</u></b>

RAINBOW COMMUNITY NURSERY  
NOTES TO THE ACCOUNTS - CONTINUED  
YEAR ENDED 31ST MARCH 2022

10. MOVEMENTS IN FUNDS	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Movement in Funds</u>
Restricted Funds	0	0	0
Unrestricted Funds	<u>£702,968</u>	<u>£644,988</u>	<u>£57,980</u>
	<u>£702,968</u>	<u>£644,988</u>	<u>£57,980</u>
Funds brought forward		<b>2022</b>	<b>2021</b>
Restricted Funds		£388,078	£388,078
Unrestricted Funds		£53,516	(£4,462)
Funds carried forward		<u>£441,594</u>	<u>£383,616</u>

**RAINBOW COMMUNITY NURSERY  
INCOME AND EXPENDITURE  
YEAR ENDED 31ST MARCH 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources:</b>		
<b>Voluntary income:</b>		
Parent fees/ Subsidied fees	583,162	445,575
Grants - LB Hackney	119,239	73,302
Donations and fundraising	567	0
Insurance Claim	0	18,113
Total incoming resources	<b><u>£702,968</u></b>	<b><u>£536,990</u></b>
<b>RESOURCES EXPENDED:</b>		
<b>Cost of generating voluntary income</b>		
<b>Charitable activities:</b>		
Salaries and wages	480,895	408,461
Other staff cost	76,994	37,992
Food and provisions	15,045	11,016
Children activities and resources	<u>8,045</u>	<u>14,599</u>
	<b><u>580,979</u></b>	<b><u>472,068</u></b>
<b>GOVERNANCE COST</b>		
Examiners fee	<b><u>2,800</u></b>	<b><u>2,400</u></b>
<b>SUPPORT COSTS</b>		
Rent	11,066	8,920
Rates	817	0
Insurance	4,568	2,172
Light and heating	7,130	7,836
Cleaning	8,257	3,253
Print, post, stationery and telephone	0	645
Telephone	1,807	1,461
IT Software and Consumables	680	1,793
Subscriptions	3,843	2,989
Repairs , maintenance and gardening	8,741	7,110
Security expense	0	645
Charitable Donations	0	206
Legal and professional fees	906	220
Water	3,614	0
Other	855	677
Depreciation	7,468	7,468
	<b><u>£59,752</u></b>	<b><u>45,395</u></b>
<b>FINANCE CHARGES</b>		
Bank Charges	<b><u>£1,457</u></b>	<b><u>£1,388</u></b>
<b>Total resources expended</b>	<b><u>£644,988</u></b>	<b><u>£521,250</u></b>
<b>Excess net resources</b>	<b><u>£57,980</u></b>	<b><u>£15,740</u></b>