

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 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

- 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
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary Income	2	710,334	639,344
Grants - London Borough		96,033	72,776
Total Incoming resources from generated funds		806,367	712,120
Total INCOMING RESOURCES		806,367	712,120
Resources Expended			
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
Total Resources Expended		699,446	679,012
Other Income			
Interest Income		1,119	2,369
Total Other Income		1,119	2,369
NET INCOME/(EXPENDITURE) FOR THE YEAR		108,040	35,477
	NOTES	2025	2024
Reconciliation of funds:			
Total funds brought forward	9	486,896	451,419
Current Year Earnings	9	108,040	35,477
Total Reconciliation of funds:		594,936	486,896

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


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
2. Voluntary Income		
Parent Fees	704,644	632,384
Donation and Funding	5,690	6,960
Total Voluntary Income	710,334	639,344

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

	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
Total Support Costs	62,617	69,232
	2025	2024

5. Governance Costs

Examiners fee	2,850	2,750
Total Governance Costs	2,850	2,750
	2025	2024

6. Finance Costs

Bank Fees	1,095	1,238
Total Finance Costs	1,095	1,238
	2025	2024

7. Fixed Assests

Land & Building

Cost

Buildings	448,102	448,102
Total Cost	448,102	448,102

Depreciation

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

Total Land & Building	328,614	336,082
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Office Equipments

Costs

Office Equipment	12,005	12,005
Total Costs	12,005	12,005

Depreciation

Less Accumulated Depreciation on Office Equipment	(12,005)	(12,005)
Total Depreciation	(12,005)	(12,005)

Total Office Equipments	-	-
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Total Fixed Assests	328,614	336,082
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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
Total Creditors due within one year	19,977	15,577

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

Income and Expenditure

RAINBOW COMMUNITY NURSERY

For the year ended 31 March 2025

Express in £ British Pounds

	2025	2024
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary Income	710,334	639,344
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Total INCOMING RESOURCES	806,367	712,120
Resources Expended		
Charitable Activities		
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
Total Charitable Activities	632,883	605,792
Support Costs		
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
Total Support Costs	63,713	70,470
Governance Costs		
Examiners fee	2,850	2,750
Total Governance Costs	2,850	2,750
Total Resources Expended	699,446	679,012

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










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Final Audit Report

2025-12-29


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Status:	Signed
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