



Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 1	08	20	To 31	07	21

Section A Reference and administration details

Charity name Rainbow Pre School Group

Other names charity is known by

Registered charity number (if any) 1104118

Charity's principal address Rainbow Pre School

Community gardens, parkway

Bridgwater, Somerset

Postcode

TA6 4QX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jessica Seymour			
2	Laura Watkins			
3				
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted

Association PLA (Advisory ONLY)

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Elected from membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees work in partnership with elected committee members

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

General charity purposes
Education/Training

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Pre-School activities for children aged 2 years to school age. Charitable status used to fund raise to provide extra activities for children

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Provides services – care to children

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We run AM and PM sessions five days per week term time only – Monday to Friday - 3 hours per session

Some of our achievements during this period include:

- Provision during COVID-19
- Continued improvement of our outdoor area

Section E

Financial review

Brief statement of the charity's policy on reserves

Pre- School holds a reserve account as a contingency for redundancy, refurbishment or relocation

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L. Watkins

Full name(s)

Laura

Watkins

Position (eg Secretary, Chair,
etc)

Vice chair

Date

26.5.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Raunbow Pre-School

No (if any)
1104118

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2020

To

Period end date
31/07/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	1,195	-	-	1,195	-
Funding	87,191	-	-	87,191	-
Fundraising donations	1,705	-	-	1,705	-
Grants	8,044	-	-	8,044	-
Bank interest received	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	98,138	-	-	98,138	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,138	-	-	98,138	-
A3 Payments					
Staffing costs	96,770	-	-	96,770	-
Resources	3,631	-	-	3,631	-
Training	822	-	-	822	-
Sundries	569	-	-	569	-
Maintenance	803	-	-	803	-
Insurance	531	-	-	531	-
Utilities	1,775	-	-	1,775	-
DBS checks	147	-	-	147	-
Accountancy and payroll	818	-	-	818	-
Printing, Post and stationery	303	-	-	303	-
Governance and administration	231	-	-	231	-
Sub total	106,400	-	-	106,400	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,400	-	-	106,400	-
Net of receipts/(payments)	- 8,262	-	-	- 8,262	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,262	-	-	- 8,262	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			

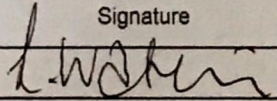
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Laura Watkins	26.5.22

Rainbow Pre-School
Receipts & Payments Summary
For the Year Ended 31 July 2021

	2021 £
Incoming Resources:	
Fees	1,195
Funding	87,191
Fund raising donations	1,705
Grants	8,044
Bank interest received	3
Total Incoming	98,138
Resources Expended:	
Staffing costs	96,770
Resources	3,631
Training	822
Sundries	569
Maintenance	803
Insurance	531
Utilities	1,775
DBS checks	147
Accountancy and payroll	818
Printing, post and stationery	303
Governance & Administration	231
Total Outgoings	106,400
Net Income/(Deficit)	-8,262
Balance of Funds Carried Down	63,888

Statement of Assets & Liabilities

Fixed Assets:	728
Current Assets:	
Cash at bank & In hand	63,160
Net Current Assets	63,888
Total Assets	63,888
Creditors:	
Amounts due within one year	-
Total Assets Less Current Liabilities	63,888
Long Term Creditors:	
Amounts due after more than one year	-
Net Assets	63,888

Examiner's Report

Responsibilities of Trustees & Examiner

The Trustees of the charity are accountable for the preparation of the accounts to which they consider audit requirements do not apply under the Charities Act 2006. The independent examiner is responsible for examining the accounts and reporting to the trustees. The procedures undertaken do not provide all the evidence required in an audit and the report is limited to those matters set out below.

Examiner's Statement

Examination was carried out in accordance with the general directions given by the Charity Commissioners. In connection with that examination, no matter has come to my attention that gives me reasonable cause to believe that in any material respect the requirement to keep proper accounting records and to prepare accounts that accord with those records have not been met, nor is there anything to which in my opinion should be drawn in order to enable a proper understanding of the accounts to be reached.

Nigel Kemp FCCA ATT (Fellow)

19 May 2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rainbow Pre-School Group

On accounts for the year
ended

2021

Charity no
(if any)

1104118

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26th May 2022

Name:

NIGEL KEMP FCCA ATT (FELLOW)

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

19 VICTORIA STREET, BURNHAM ON SEA,
SOMERSET. TA8 1AL.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters of concern.
By.

phone: 01278 787307

email: admin@kemphall.co.uk
website: www.kemphall.co.uk

NK/JEK/R18

Gary Edney
Rainbow Pre-School
Community Gardens
Parkway
Bridgwater
Somerset
TA6 4QX

19th May 2022

Dear Gary

RAINBOW PRE-SCHOOL – Income and Expenditure Summary YE 31 July 2021

I have now completed the review of the accounting records for the year ended 31 July 2021 and made reasonableness tests on transactions at random to supporting documentation. I can advise there are no issues to report.

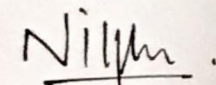
Enclosed is the income and expenditure summary along with the independent examination which I have signed off. Can you please review this and then make sure this is submitted to the Charities Commission by the final due date of 31st May 2022.

As this work is complete, I have enclosed my fee note for settlement. I have kept the cost in line with Dave Pitman's fee for last year, apart from the VAT element, which unfortunately I cannot change due to our VAT status.

Should you have any queries regarding the enclosed letters please do not hesitate to contact me.

With best wishes.

Yours sincerely



Nigel Kemp FCCA
Encs