



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	1	08	21		31	07	22

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	Laura Hooper			
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 full day sessions as well as 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:

- Continued support of families as well as their children
- 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



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
01/08/2021

To

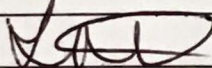
Period end date
31/07/2022

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	2,517	-	-	2,517	-
Funding	79,495	-	-	79,495	-
Fundraising donations	245	-	-	245	-
Grants	-	-	-	-	-
Bank interest received	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,260	-	-	82,260	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,260	-	-	82,260	-
A3 Payments					
Staffing costs	85,814	-	-	85,814	-
Resources	3,886	-	-	3,886	-
Training	310	-	-	310	-
Sundries	131	-	-	131	-
Maintenance	365	-	-	365	-
Insurance	604	-	-	604	-
Utilities	2,063	-	-	2,063	-
DBS checks	123	-	-	123	-
Accountancy and payroll	836	-	-	836	-
Printing, Post and stationery	223	-	-	223	-
Governance and administration	159	-	-	159	-
Sub total	94,514	-	-	94,514	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94,514	-	-	94,514	-
Net of receipts/(payments)	- 12,254	-	-	- 12,254	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 12,254	-	-	- 12,254	-

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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			LAURA HOOPER	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

RAINBOW PRE-SCHOOL GROUP

On accounts for the year
ended

2022

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

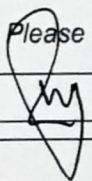
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

15/5/23

Name:

NIGEL KEMP FCCA ATT (FELLOW)

Relevant professional
qualification(s) or body

FCCA ATT (FELLOW)

(if any):

Address:

Kemp Hall Limited

19 Victoria Street

Burnham on Sea,

Somerset TA8 1AL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.