



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2022		31	07	2023

### Section A Reference and administration details

Charity name Rainbow Pre-School

Other names charity is known by

Registered charity number (if any) 1104118

Charity's principal address Community Gardens

Parkway

Bridgwater

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 fundraise, 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 and 6 hours 45 minutes per full day.

Some of our achievements during this period include:

- Continued support of families as well as their children
- Continued improvement of our outdoor area
- Continued improvements to our sensory area

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The 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 person

Date

22.5.24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Rainbow Pre-School	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 8/1/2022	To	Period end date 7/31/2023
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### 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 £
<b>A1 Receipts</b>					
Funding	112,722	-	-	112,722	-
Fees	8,604	-	-	8,604	-
Fundraising/donations	4,831	-	-	4,831	-
Bank interest	125	-	-	125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	126,282	-	-	126,282	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	126,282	-	-	126,282	-
<b>A3 Payments</b>					
Staffing	88,015	-	-	88,015	-
Resources	3,553	-	-	3,553	-
Training	178	-	-	178	-
Sundries	539	-	-	539	-
Maintenance	1,015	-	-	1,015	-
Insurance	672	-	-	672	-
Utilities	2,672	-	-	2,672	-
DBS checks	338	-	-	338	-
Accountancy	1,127	-	-	1,127	-
Admin	348	-	-	348	-
Governance	50	-	-	50	-
<b>Sub total</b>	98,507	-	-	98,507	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	98,507	-	-	98,507	-
<b>Net of receipts/(payments)</b>	27,775	-	-	27,775	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	27,775	-	-	27,775	-

## 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	





# 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

On accounts for the year  
ended

31 JULY 2023

Charity no  
(if any)

Set out on pages

ONE

(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

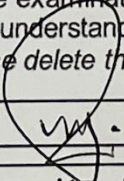
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- 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: 14/05/2024.

Name:

NIGEL KEMP FCA ATT (FELLOW).

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

ACCA

Address:

KEMP HALL CHARTERED CERTIFIED ACCOUNTANTS  
19 VICTORIA STREET, BURNHAM ON SEA,  
SOMERSET. TA8 1AL.

### Section B

### Disclosure

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.


Report to the Trustee

Account no

21 July 2022

ONE

CHARITY COMMISSION  
OF ENGLAND AND WALES




Report to the Trustee

Account no

21 July 2022

ONE

CHARITY COMMISSION  
OF ENGLAND AND WALES



14/07/2022

NAME

ACCA

14/07/2022

NAME

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14/07/2022

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14/07/2022

14/07/2022