

RAINBOW PRE-SCHOOL (HANDFORTH)

England & Wales · Charity number 1189426

Details

Status Registered

Legal form CIO

Registered 2020-05-11

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

Contact

Address The Community Centre
Old Road
Handforth
Cheshire
SK9 3AZ

Phone 07914655692

Email rainbowpreschool@ymail.com

Website rainbowpreschoolnursery.org.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: (1) PROMOTING THEIR CARE AND SAFETY; (2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; (3) PROMOTING THEIR HEALTH AND WELLBEING; (4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; (5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND (6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Rainbow Preschool provides care and education for children below the statutory school age in accordance with the requirements of the Early Years Foundation Stage documents (DfE)

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£139,000	£143,000	-	-
2024-08-31	£147,060	£142,708	-	-
2023-08-31	£141,670	£136,566	-	-
2022-08-31	£120,077	£116,243	-	-
2021-08-31	£163,664	£153,159	-	-

Trustees

Name	Role	Appointed
Kirsty Guilford	Chair	2020-05-02
Catherine Hewitt		2026-02-23
Jasmine Maguire		2020-05-02
Samantha Cleminson		2026-06-01
Tracy Bratt		2020-05-02

RAINBOW PRE-SCHOOL (HANDFORTH)

England & Wales - Charity number 1189426

Accounts



Trustees' Annual Report for the period

From **01/09/2024** Period start date To **31/08/2025** Period end date

Charity name: **Rainbow Pre-school Nursery**

Charity registration number: **1189426**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Rainbow Pre-school provides care and education for children below the statutory school age in accordance with the requirements of the Early Years Foundation Stage documents (Dept. for Education)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Running a Pre-school</p> <ul style="list-style-type: none">• provide high quality care and education• conform to requirements of EYFS and Ofsted• work in partnership with parents to help children learn and develop• add to the life and well-being of the local community• offer families a service that promotes equality and values diversity <p>offer advice and information regarding support for children and families (e.g. contacts and leaflets from Children's Centre; Family Information Service; local child minders and schools; Cheshire East Council and Dept. for Education website)</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have read the Charity Commission guidance and agree to adhere to it's requirements

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • ran 340 pre-school sessions of 3 hours, plus early drop-off provision for working parents. Reached 32 children (30 families) • provided information for families in the community about Early Years education and children's learning and development, and transition to primary school • maintained and strengthened links with local primary schools and the children's centre and other settings, to facilitate children's transition to school

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to set aside money where possible into a separate deposit account in the charity's name. Rainbow trustees have decided that an amount of up to 1 years running costs would be an appropriate maximum (approx. £100k). Reserves are needed for the continued running of the pre-school in the event of a drop in income, and also for capital expenditure projects to enhance the provision for the children.
Amount of reserves held	Para 1.22	£64954
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by being voted in and approved by the current body of trustees. Any person may apply to become a trustee of the CIO

Reference and Administrative details

Charity name	Rainbow Pre-school (Handforth)
Other name the charity uses	Rainbow Pre-school Nursery
Registered charity number	1189426
Charity's principal address	The Youth Centre, Old Rd, Handforth, Cheshire SK9 3AZ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J Maguire	TM Bratt
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Full name(s)	Jasmine Maguire	Tracy Bratt
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Position (eg Secretary, Chair, etc)	Treasurer	Member trustee
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Date	05.10.2025
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Rainbow Pre-school Nursery

Income and Expenditure Account for y/e 31st Aug 2025

<u>INCOME</u>	<u>2024</u>	<u>2025</u>
Fees	2787.00	7920.75
FEEE payments	141883.72	129564.32
Bank interest	1316.48	1258.49
Fundraising	288.57	357.98
Misc/refunds	783.75	79.40
Total Income	147059.52	139180.94
<u>EXPENDITURE</u>	<u>2024</u>	<u>2025</u>
Wages inc.pensions	106995.65	108231.27
Wages – NI/PAYE, payslips	13760.86	12202.62
Milk/fruit	1497.51	1165.17
Materials & Equipment	2931.62	2801.23
Petty cash	400.00	500.00
Rent	12948.00	12792.00
Miscellaneous	1584.91	1409.38
Stationery	853.56	493.98
Training	490.60	255.00
Uniforms	0	0
Insurance	1245.17	2852.21
Total Expenditure	142707.88	142702.86
Net Income	4531.64	-3521.92



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rainbow Pre-school (Handforth)

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1189426

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:

B-T Lynch

Date:

12.10.2025

Name:

Barbara Tasker-Lynch

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

Address:

Barbank, School Road, Hemingbrough, N Yorks. YO8 6QS

RAINBOW PRE-SCHOOL (HANDFORTH)

England & Wales - Charity number 1189426

Accounts



Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/2024** Period end date

Charity name: **Rainbow Pre-school Nursery**

Charity registration number: **1189426**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Rainbow Pre-school provides care and education for children below the statutory school age in accordance with the requirements of the Early Years Foundation Stage documents (Dept. for Education)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Running a Pre-school</p> <ul style="list-style-type: none">• provide high quality care and education• conform to requirements of EYFS and Ofsted• work in partnership with parents to help children learn and develop• add to the life and well-being of the local community• offer families a service that promotes equality and values diversity <p>offer advice and information regarding support for children and families (e.g. contacts and leaflets from Children's Centre; Family Information Service; local child minders and schools; Cheshire East Council and Dept. for Education website)</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have read the Charity Commission guidance and agree to adhere to it's requirements

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • ran 338 pre-school sessions of 3 hours, plus early drop-off provision for working parents. Reached 39 children (37 families) • provided information for families in the community about Early Years education and children's learning and development • maintained and strengthened links with local primary schools and the children's centre and other settings, to facilitate children's transition to school

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to set aside money where possible into a separate deposit account in the charity's name. Rainbow trustees have decided that an amount of up to 1 years running costs would be an appropriate maximum (approx. £100k). Reserves are needed for the continued running of the pre-school in the event of a drop in income, and also for capital expenditure projects to enhance the provision for the children.
Amount of reserves held	Para 1.22	£69735
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by being voted in and approved by the current body of trustees. Any person may apply to become a trustee of the CIO

Reference and Administrative details

Charity name	Rainbow Pre-school (Handforth)
Other name the charity uses	Rainbow Pre-school Nursery
Registered charity number	1189426
Charity's principal address	The Youth Centre, Old Rd, Handforth, Cheshire SK9 3AZ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J Maguire	TM Bratt
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Full name(s)	Jasmine Maguire	Tracy Bratt
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Position (eg Secretary, Chair, etc)	Treasurer	Member trustee
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Date	06.04.2025
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Rainbow Pre-school Nursery

Income and Expenditure Account for y/e 31st Aug 2024

<u>INCOME</u>	<u>2023</u>	<u>2024</u>
Fees	10341.40	2787.00
FEEE payments	129631.60	141883.72
Bank interest	680.45	1316.48
Fundraising	588.18	288.57
Misc/refunds	404.29	783.75
Uniform sales	24.00	0
Total Income	141669.92	147059.52
<u>EXPENDITURE</u>	<u>2023</u>	<u>2024</u>
Wages inc.pensions	100243.30	106995.65
Wages – NI/PAYE, payslips	12240.55	13760.86
Milk/fruit	1630.99	1497.51
Materials & Equipment	6413.89	2931.62
Petty cash	600.00	400.00
Rent	8832.00	12948.00
Miscellaneous	1396.25	1584.91
Stationery	744.24	853.56
Training	2327.30	490.60
Uniforms	949.40	0
Insurance	1187.68	1245.17
Total Expenditure	136565.60	142707.88
Net Income	5104.32	4531.64



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rainbow Pre-school (Handforth)

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1189426

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: 02.03.2024

Name: BARBARA TASKER-LYNCH

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

Address:

BARBANK, SCHOOL ROAD
HEMINGBOROUGH
N. YORKS. YO8 6QS

RAINBOW PRE-SCHOOL (HANDFORTH)

England & Wales - Charity number 1189426

Accounts



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: **Rainbow Pre-school Nursery**

Charity registration number: **1189426**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Rainbow Pre-school provides care and education for children below the statutory school age in accordance with the requirements of the Early Years Foundation Stage documents (Dept. for Education)
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have read the Charity Commission guidance and agree to adhere to it's requirements

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • ran 342 pre-school sessions of 3 hours, plus early drop-off provision for working parents. Reached 40 children (38 families) • provided information for families in the community about Early Years education and children's learning and development • maintained and strengthened links with local primary schools and the children's centre and other settings, to facilitate children's transition to school

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to set aside money where possible into a separate deposit account in the charity's name. Rainbow trustees have decided that an amount of up to 1 years running costs would be an appropriate maximum (approx. £100k). Reserves are needed for the continued running of the pre-school in the event of a drop in income, and also for capital expenditure projects to enhance the provision for the children.
Amount of reserves held	Para 1.22	£99477
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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Reference and Administrative details

Charity name	Rainbow Pre-school (Handforth)
Other name the charity uses	Rainbow Pre-school Nursery
Registered charity number	1189426
Charity's principal address	The Youth Centre, Old Rd, Handforth, Cheshire SK9 3AZ

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	Jasmine Maguire	Treasurer		
2	Kirsty Guilford	Chair		
3	Tracy Bratt			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J Maguire	TM Bratt
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Full name(s)	Jasmine Maguire	Tracy Bratt
---------------------	-----------------	-------------

Position (eg Secretary, Chair, etc)	Treasurer	Member trustee
--	-----------	----------------

Date	06.01.2024
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Rainbow Pre-school Nursery

Income and Expenditure Account for y/e 31st Aug 2023

<u>INCOME</u>	<u>2022</u>	<u>2023</u>
Fees	12770.50	10341.40
FEEE payments	106148.43	129631.60
Bank interest	35.21	680.45
Fundraising	323.05	588.18
Misc/refunds	678.44	404.29
Uniform sales	121.00	24.00
Total Income	120076.63	141669.92
<u>EXPENDITURE</u>	<u>2022</u>	<u>2023</u>
Wages inc.pensions	88124.80	100243.30
Wages – NI/PAYE, payslips	7123.48	12240.55
Milk/fruit	1491.67	1630.99
Materials & Equipment	2671.35	6413.89
Petty cash	300.00	600.00
Rent	12744.00	8832.00
Miscellaneous	465.45	1396.25
Stationery	978.59	744.24
Training	806.00	2327.30
Uniforms	385.00	949.40
Insurance	1153.08	1187.68
Total Expenditure	116243.42	136565.60
Net Income	3833.21	5104.32



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Rainbow Pre-school (Handforth)

On accounts for the year ended

31st August 2023 Charity no (if any) 1189426

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 .

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").

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Independent examiner's statement

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- 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:

B-T Lynch

Date:

30.01.2024

Name:

MRS B. TASKER-LYNCH

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

Address:

BARBANK SCHOOL ROAD, HEMINGBROUGH, N. YORKS., YO8 6QS

RAINBOW PRE-SCHOOL (HANDFORTH)

England & Wales - Charity number 1189426

Accounts



Trustees' Annual Report for the period

From **01/09/2021** Period start date To **31/08/2022**
Period end date

Charity name: **Rainbow Pre-school Nursery**

Charity registration number: **1189426**

Objectives and Activities

	SORP reference	
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • ran 342 pre-school sessions of 3 hours, plus early drop-off provision for working parents. Reached 37 children (36 families) • provided information for families in the community about Early Years education and children's learning and development • maintained and strengthened links with local primary schools and the children's centre and other settings, to facilitate children's transition to school

Financial Review

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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to set aside money where possible into a separate deposit account in the charity's name. Rainbow trustees have decided that an amount of up to 1 years running costs would be an appropriate maximum (approx. £100k). Reserves are needed for the continued running of the pre-school in the event of a drop in income, and also for capital expenditure projects to enhance the provision for the children.
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Structure, Governance and Management

Description of charity's trusts:		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

J Mancini

TM Bratt

Full name(s)

Jasmine Mancini

Tracy Bratt

**Position (eg
Secretary, Chair, etc)**

Treasurer

Member trustee

Date

06.02.2023

Rainbow Pre-school Nursery

Income and Expenditure Account for y/e 31st Aug 2022

INCOME Current account

Fees		
FEEE payments		
Bank interest		
Fundraising		
Misc/refunds	<u>2021</u>	<u>2022</u>
Uniform sales		
	11637.25	12770.50
Total Income	110551.18	106148.43
	6.77	35.21
Income rent/dep a/cs	747.41	323.05
	633.10	678.44
	88.50	121.00

EXPENDITURE

	123664.21	120076.63
Wages inc.pensions		
Wages - NI/PAYE, payslips	40000.00	0
Milk/fruit	<u>2021</u>	<u>2022</u>
Materials & Equipment		
	88061.25	88124.80
Fundraising	4649.57	7123.48
Petty cash	1090.69	1491.67
Rent	3372.63	2671.35
Miscellaneous	253.75	0
Stationery	200.00	300.00
Training	11964.00	12744.00
Uniforms	338.30	465.45
Insurance	894.23	978.59
Transfer to rent account	472.70	806.00
	735.00	385.00
Transfer to deposit acc.	1127.83	1153.08
	20000.00	0
	20000.00	0
Total Expenditure		
	153159.95	116243.42
Net Income		
	10504.26	3833.21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Rainbow Pre-school (Handforth)

On accounts for the year ended

31st August 2022

Charity no (if any)

1189426

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 31/08/2022.

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:

B.T. Lynch

Date:

23.02.2023

Name:

D. A. TASKER - LYNCH

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

TAX AGENT (RETIRED)

Address:

BARBANK, SCHOOL ROAD,

HEMINGBROUGH

W. YORKS. YO8 6QS

RAINBOW PRE-SCHOOL (HANDFORTH)

England & Wales - Charity number 1189426

Accounts



Trustees' Annual Report for the period

From 01/09/2020 Period start date To 31/08/2021 Period end date

Charity name: Rainbow Pre-school Nursery

Charity registration number: 1189426

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Rainbow Pre-school provides care and education for children below the statutory school age in accordance with the requirements of the Early Years Foundation Stage documents (Dept. for Education)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Running a Pre-school <ul style="list-style-type: none">• provide high quality care and education• conform to requirements of EYFS and Ofsted• work in partnership with parents to help children learn and develop• add to the life and well-being of the local community• offer families a service that promotes equality and values diversity offer advice and information regarding support for children and families (e.g. contacts and leaflets from Children's Centre; Family Information Service; local child minders and schools; Cheshire East Council and Dept. for Education website)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have read the Charity Commission guidance and agree to adhere to it's requirements

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • ran 334 pre-school sessions of 3 hours, plus early drop-off provision for working parents. Reached 35 children (34 families) • provided information for families in the community about Early Years education and children's learning and development • remained open to all children throughout lockdowns during Covid19 pandemic • maintained and strengthened links with local primary schools and the children's centre and other settings, to facilitate children's transition to school

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to set aside money where possible into a separate deposit account in the charity's name. Rainbow trustees have decided that an amount of up to 1 years running costs would be an appropriate maximum (approx. £100k). Reserves are needed for the continued running of the pre-school in the event of a drop in income, and also for capital expenditure projects to enhance the provision for the children.
Amount of reserves held	Para 1.22	£98761
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by being voted in and approved by the current body of trustees. Any person may apply to become a trustee of the CIO

Reference and Administrative details

Charity name	Rainbow Pre-school (Handforth)
Other name the charity uses	Rainbow Pre-school Nursery
Registered charity number	1189426
Charity's principal address	The Youth Centre, Old Rd, Handforth, Cheshire SK9 3AZ

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	Jasmine Mancini	Treasurer		
2	Kirsty Guilford	Chair		
3	Tracy Bratt			
4	Fiona McManus			
5	Jasmine Maguire			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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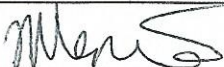

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jasmine Mancini	Tracy Bratt
Position (eg Secretary, Chair, etc)	Treasurer	Member trustee

Date

21.05.2022

Rainbow Pre-school Nursery

Income and Expenditure Account for y/e 31st Aug 2021

<u>INCOME</u> Current account	Net Income	23584.61
Fees		
FEEE payments		
Bank interest		
Fundraising	<u>2020</u>	<u>2021</u>
Misc/refunds		
Bank transfer	8471.00	11637.25
Uniform sales	104362.49	110551.18
HMRC (JRS & SMP)	84.04	6.77
	488.59	747.41
Total Income	111.69	633.10
	5000.00	0
Income rent/dep a/cs	0	88.50
	24759.38	0
<u>EXPENDITURE</u>	143277.19	123664.21
Wages inc.pensions	3440.00	40000.00
Wages - NI/PAYE, payslips	<u>2020</u>	<u>2021</u>
Milk/fruit		
Materials & Equipment	95352.92	88061.25
	8386.91	4649.57
Fundraising	906.28	1090.69
Petty cash	2293.34	3372.63
Rent	213.00	253.75
Miscellaneous	100.00	200.00
Stationery	4444.00	11964.00
Training	755.42	338.30
Uniforms	667.13	894.23
Insurance	447.00	472.70
Transfer to rent account	0	735.00
	1126.58	1127.83
Transfer to deposit acc.	8440.00	20000.00
	0	20000.00
Total Expenditure	123132.58	153159.95

10504.26



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Rainbow Pre-school (Handforth)

On accounts for the year ended

31st August 2021 Charity no (if any) 1189426

Set out on pages

Remember to sign on the page number(s) of your final sheet(s)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: BT - Lynch

Date: 29.12.2021

Name: BARBARA TASKEN-LYNCH

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

Address:

BANKS BANK
SCHOOL ROAD, HEMINGSTON
N. YORKS. YO8 6QS

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.

