



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | |
|--|--------------------|---|
| 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 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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| 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 | £98797 |
| 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

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|---|-----------|--|
| 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 | | | |
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Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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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 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 | 747.41 | 323.05 |
| a/cs | 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 |
| Transfer to deposit acc. | 735.00 | 385.00 |
| | 1127.83 | 1153.08 |
| | 20000.00 | 0 |
| | 20000.00 | 0 |
| Total Expenditure | | |
| Net Income | 153159.95 | 116243.42 |
| | 10504.26 | 3833.21 |



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 (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 sheet(s))

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:

B. A. TASKER - LYNCH

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

TAX AGENT (RETIRED)

Address:

BARBANK, SCHOOL ROAD,

HEMINGBROUGH

N. YORKS. YO8 6QS