



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)
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 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
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 Maguire	Treasurer		
2	Kirsty Guilford	Chair		
3	Tracy Bratt			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	06.01.2024
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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").

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:

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