



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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"><li>• provide high quality care and education</li><li>• conform to requirements of EYFS and Ofsted</li><li>• work in partnership with parents to help children learn and develop</li><li>• add to the life and well-being of the local community</li><li>• offer families a service that promotes equality and values diversity</li></ul> <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"> <li>• ran 338 pre-school sessions of 3 hours, plus early drop-off provision for working parents. Reached 39 children (37 families)</li> <li>• provided information for families in the community about Early Years education and children's learning and development</li> <li>• maintained and strengthened links with local primary schools and the children's centre and other settings, to facilitate children's transition to school</li> </ul>

## 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

### **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	06.04.2025
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## Rainbow Pre-school Nursery

### Income and Expenditure Account for y/e 31<sup>st</sup> Aug 2024

<b><u>INCOME</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
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
<b>Total Income</b>	<b>141669.92</b>	<b>147059.52</b>
<b><u>EXPENDITURE</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
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
<b>Total Expenditure</b>	<b>136565.60</b>	<b>142707.88</b>
<b>Net Income</b>	<b>5104.32</b>	<b>4531.64</b>





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Rainbow Pre-school (Handforth)

On accounts for the year  
ended

31<sup>st</sup> 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:

D. T. Lynch

Date:

02.03.2024

Name:

DANBARA TASKER-LYNCH

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

Address:

BARBANK, SCHOOL ROAD

HEMINGBOROUGH

N. YORKS. YO8 6QS