

Rainbows Nursery Plus & After School Club Annual Report SEPT 2024 – AUG 25

A word from the Chair

As Chair I am pleased to present our annual report for Rainbows Nursery Plus & After School Club.

This is now our third year in our new, purpose built, childcare facility which continues to offer fantastic opportunities for our nursery aged pupils.

Day to Day Operations

After School Club continues to operate from within Ysgol Y Waun Primary School – providing an extended day for our school aged pupils.

This year, Rainbows Nursery Plus were able to fully resource their facility through grant funding from the local authority.

Rainbows After School Club were able to meet their costs through payments from parents.

Partnership Working

Both Rainbows Nursery Plus and After School Club deliver excellent services within the community of Chirk. Both providers work closely with partner agencies including Wrexham's Early Years team, Children's Services, Ysgol Y Waun Primary School and Chirk Playgroup.

Close working with partner agencies allows for excellent transition between providers.

Financial Pressures

Despite rising running costs we have been able to balance our books this year without relying on our reserve funding.

Support with finances/ administration

Mrs Pearce (trustee) has provided admin & financial support for both providers and keeps payroll and financial paperwork up to date – working in partnership with AVOW.

Her accurate and timely preparation of paperwork allows our lead staff and trustees to consider income/ expenditure at regular intervals across the year.

Opportunities for Training

Staff are keeping up to date with training. We offer courses to benefit job roles and courses to help children's individual needs. The latest courses attended are First Aid and Safeguarding.

Rainbows Nursery and After School Club receive regular training directories from accredited Early Years providers, Wrexham Local Authority and recognised online platforms.

Our Curriculum Offer

Rainbows Nursery Plus follow foundation learning experiences, supporting children's overall development and wellbeing through a structured child-centred approach. We follow the non – maintained Welsh nursery curriculum following the five developmental pathways being – belonging, communication, exploration, physical development and wellbeing. We have a strong emphasis on play based learning. Our approach helps children develop essential skills that will serve them throughout their education and beyond.

Rainbows After School Club plan and deliver a range of suitable activities both indoors and outdoors that take into consideration the interests of the children. Pupils take part in arts & crafts, outdoor physical activities, indoor games and ICT based activities. Each evening pupils also enjoy a snack time – freshly prepared by the after school club staff.

Acknowledgements

Within our report we acknowledge and thank the many people who contribute to the day to day running of Rainbows Nursery & After School Club.

We especially thank our staff, Rachel, Kay, Tracy, Michelle, Gill, Dianne & Sophie who provide two excellent childcare provisions for the community of Chirk.

We also thank our supportive parents and volunteers and finally our trustees who support with the wider administration of both providers.

Written by J. Roberts – June 2026

Rainbows Nursery Plus & After School Club Accounts (01/09/24 – 31/08/25)

Give here brief details of any items that the examiner wishes to disclose.

N/A



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAINBOWS NURSERY PLUS AND AFTERSCHOOL CLUB No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
------------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
Fees Paid via Grants	50,912	-	-	50,912	-
Fees Paid - Cash	26,307	-	-	26,307	-
Refund Rent	282	-	-	282	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,501	-	-	77,501	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,501	-	-	77,501	-
A3 Payments					
Joint - RAINBOWS WAGES	65,179	-	-	65,179	-
Joint - RAINBOWS PENSION	2,081	-	-	2,081	-
Joint - RAINBOWS RENT	5,200	-	-	5,200	-
Joint - RAINBOWS BANK CHARGES	121	-	-	121	-
Joint - RAINBOWS Light, Heating, Internet, Postal	1,374	-	-	1,374	-
Joint - RAINBOW INSURANCES	606	-	-	606	-
Joint - Misc RESOURCES	1,006	-	-	1,006	-
Joint - RAINBOWS NPLUS CANOPY	14,741	-	-	14,741	-
	-	-	-	-	-
Sub total	90,308	-	-	90,308	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,308	-	-	90,308	-
Net of receipts/(payments)	- 12,807	-	-	- 12,807	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,905	-	-	71,905	-
Cash funds this year end	59,098	-	-	59,098	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

RAINBOWS NURSERY PLUS & AFTERSCHOOL CLUB

On accounts for the year
ended

1st September 2024 to
31st August 2025

Charity no
(if any)

1207186

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended – **1st September 2024 to 31st August 2025**.

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:

S. Millington

Date:

1/6/2026

Name:

Sarah Millington

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

Financial management in a school setting.

Address:

26 Spring Gardens, Wrexham, LL11 2NX

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.