



Trustees Annual Report

Trustees for the period September 2024 to May 2025:

Charities Activities for the period September 2024 – May 2025

Since June 2023 Rainbow Days Nursery runs solely under the charity status with a strong staff team of five members [REDACTED] have worked closely together since March 2023, tightening the helm and introducing more robust policy and procedure to the Nursery. The Nursery is now professionally run with qualified and experienced staff.

Our committee meet monthly to discuss Charity matters with a clear agenda to follow. They also fundraise through out the year for our charity. We continue to find that Bonus Balls online are most effective. We hold a gambling license from Moray council to be able to do this. Our main source of income is funding for each child from the Scottish Government, we currently have 21 children on our role.

Our Nursery operating hours are Term Time Monday to Thursday 08.45am to 3.15pm and Friday 08.45am – 12.30pm. Children are provided with a free healthy snack served with fresh fruit and veg with a choice of milk or water every day and a free Nursery Lunch provided from the Cluny Primary Canteen Monday to Thursday.

Our bank accounts remain solely with the Bank of Scotland operating a main account and a reserve savings account for emergencies and large purchases.

Our main outlay is for our 5 full and part time member of staff and the building rent. Our chosen pension provider is NEST with all 5 members of staff being part of the scheme. Care and Learning Alliance provide our monthly Pension Report, PAYE Report and HMI tax Report.

We continue to have strong links within our community and feeder schools, making transitions for the children more manageable and nurtured.

Trustees Name: M [REDACTED]

Designation: Treasurer

[REDACTED] : Chairperson

Date:

29/04/25

01/05/25

Year Ended 31st March 2025

Profit & Loss Account

	£	£
1 Salaries & Pension	122160.71	
2 Staff Bonus	1202.00	
3 Staff CPD Training	0.00	
Professional Bodies - SSSC/PVG/ Care Inspectorate/ CALA/ Bookkeeping/		
4 Insurance etc	6406.21	
5 Cleaning Agency	2677.42	
6 Window Cleaner	142.00	
7 Developing Digital Learning Resources	112.92	
8 Nursery Play & Learning Resources	2384.75	
9 Outdoor Play & Learning Resources	867.51	
10 Arts & Crafts Supplies	238.68	
11 Childrens Parties	366.18	
12 Nursery Trips & Outings	1067.35	
13 Electrical Appliances	99.99	
14 Rent	10659.70	
15 Utilities	4980.53	
16 Office Supplies (New office Aug'25)	9370.45	
17 Nursery Snack & Hygeine	3110.13	
18 Miscellaneous Spending	736.93	
19 Tradesmen (New office Aug'25)	11223.29	
20 Staff Uniform	507.13	
21 Moray Council Funded Place Grant		170656.00
22 Fees, snack money		2836.20
23 Fees, snack money REFUND	320.00	
24 Donation		1000.00
Total	<u>£178,633.88</u>	<u>£174,492.20</u>

Gross Profit

-£4,141.68 GPR

Drawings

£238.68

PROFIT

£238.68
-£4,380.36

Independent Examiners Report to the Trustees of Rainbow Days SC037089

I report on the accounts of the named charity **Rainbow Days** for the year ending 31st March 2024 which are set on pages 1 and 2.

Respective Responsibilities of trustees and Examiner:

The charity's trustees are responsible for the preparation of the accounts in accordance with the term of the Charities and trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (As amended). The charity Trustees consider that the audit requirement of Regulation 10 (1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent Examiners statement

My examination is carried out in accordance with regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

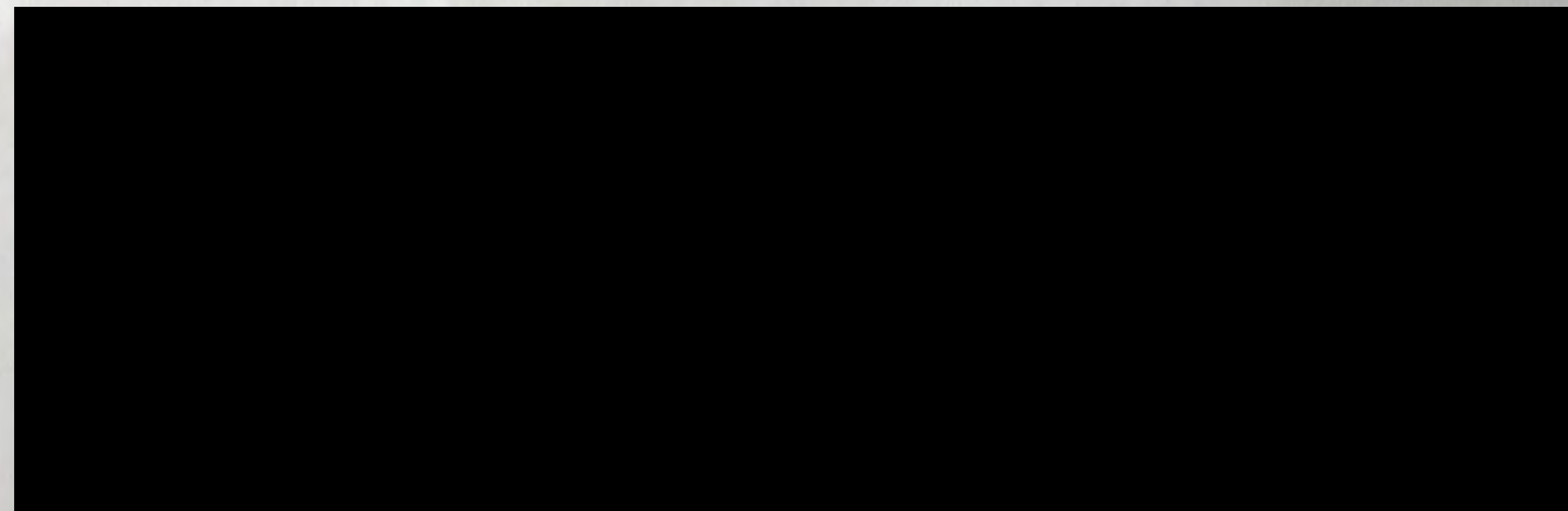
Independent Examiners Statement

In the course of my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any materials respect the requirements to keep accounting records in accordance with section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Account Regulations. To prepare accounts which accord with the accounting records and comply with regulations 9 of the 2006 Accounts Regulations.

Have not been met or

2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 5/05/2025