

Rainbow Playgroup and Parent Toddlers Acomb

(Charity number: 1021220)

Trustees annual report & financial statements

for the year ended

31st August 2020

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Rainbow Playgroup and Parent Toddlers Acomb

(Charity number: 1021220)

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Trustees' annual report

For the year ended: 31st August 2020

Reference and administration details

Charity name Rainbow Playgroup and Parent Toddlers Acomb

Other name(s) charity is known by Rainbow Playgroup

Registered charity number (if any) 1021220

Charity's principal address
Ostman Road
Acomb
York

Postcode YO26 5QA

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)
Hayley Hughes	Chair		
Paula Robinson			
Sarah Bell	Secretary		
Gemma Gavin	Treasurer		
Sue Brown			

Name of senior staff members

Name

Laura Rolfe Deputy Manager

Structure, governance and management

Description of the charity's trusts

Governing document:	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected at AGM

Additional governance issues

All policies are reviewed annually and available to parents. All staff and committee members are aware of the policies and have their own copy. We follow the PLA guidance for committee members' roles and responsibilities. Written risk assessments in line with the Early Years Framework are carried out annually or when necessary. All risk assessments are reviewed every term and once a year.

Objectives and activities

Summary of the objects of the charity set out in its governing document

Our aim is to provide a safe, stimulating environment where children can grow and develop at their own rate. Parents and members of the community can be involved in the running of our group by joining the committee.

Summary of the main activities undertaken for the public benefit in relation to these objects

We provide child care for the local community. We support children to grow and develop in line with the national framework (EYFS). All of our admissions are done based on a first come basis and extra sessions offered to existing children and siblings. We provide free flow play indoors and also to an enclosed outdoor area we also have our own forest schools area, where children can explore their natural outdoor environment. Partnership working between the setting and the local Infant school help with smooth transitions for children and their families. We accept 2 year funded children along with 15 and 30hrs 3 and 4 year old funding as well as fee paying parents.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity during the year

First half term we have had The Book People, a stall at Christmas time and a decorate egg competition. We revamped the forest school area with new teepee. The second half term due to COVID-19 we were forced to close.

Financial review

Review of the charity's financial position at the end of the period

The playgroup made a surplus in the year due to increased grants and has a strong surplus at the year end.

Statement explaining the policy for holding reserves stating why they are held

The playgroup has a separate surplus bank account which has a total of £74,119 . This provides robust financial support to cover contingencies such as re-housing the playgroup in the event of the lease not being renewed and for repairing and replacing all equipment. The playgroup has a surplus

Amount of reserves held

Unrestricted funds were £111,765 at the year end

Funds materially in deficit

None

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

Full Name

Position

Date

Print name

Position (e.g. Chair etc)

**Independent examiner's report to the trustees of Rainbow Playgroup and Parent Toddlers
Acomb**

I report on the accounts of: **Rainbow Playgroup and Parent Toddlers Acomb**
for the year ended: **31 August 2020** which are set out on pages 5 to 7.

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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeff Todd (FCA)

Outsource independent examination
services

The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

Rainbow Playgroup and Parent Toddlers Acomb
(Charity number: 1021220)

Receipts & payments accounts for the year ended:		31st August 2020		
	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Receipts				
Fees income	20,950	-	20,950	21,941
NEG funding	118,723	-	118,723	99,896
Donations & fundraising	3,655	-	3,655	3,280
Other income	-	-	-	673
Bank interest	35	-	35	37
Total receipts	143,363	-	143,363	125,827
Payments				
Salaries	106,176	-	106,176	100,007
Staff training & other costs	360	-	360	3,202
Rent & rates	5,460	-	5,460	5,984
Licences & insurance	1,049	-	1,049	1,040
Refreshments (inc milk)	145	-	145	101
Cleaning, repairs & maintenance	2,608	-	2,608	1,329
Consumables	80	-	80	126
Office costs	1,216	-	1,216	2,378
Affiliations & subscriptions	1,062	-	1,062	926
Play materials & equipment	3,673	-	3,673	7,212
Creative equipment	267	-	267	361
Fundraising costs	-	-	-	59
Accounts & payroll fees	3,644	-	3,644	400
Trustee expenses	204	-	204	-
Other sundry costs	893	-	893	378
Total payments	126,837	-	126,837	123,503
Net of receipts/(payments)	16,526	-	16,526	2,324
Transfers between funds	-	-	-	-
Balance brought forward	95,239	-	95,239	92,915
Balance carried forward	111,765	-	111,765	95,239

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Statement of assets and liabilities at:		31st August 2020		
	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	40,368	-	40,368	20,848
Savings bank account	71,092	-	71,092	74,119
Petty cash	305	-	305	272
	<u>111,765</u>	<u>-</u>	<u>111,765</u>	<u>95,239</u>
	Unrestricted Funds	Restricted Funds	2020 Total Funds	2019 Total Funds
Liabilities	£	£	£	£
Independent examination fee	280	-	280	270
	<u>280</u>	<u>-</u>	<u>280</u>	<u>270</u>

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Notes to the accounts for the year ended:

31st August 2020

1. Basis of Accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st August 2020

The report and accounts were approved at a meeting of the trustees held on:

Date

Signed for and on behalf of the trustees

Date

Print name

Position (e.g. Chair etc)