

# **Rainbow Playgroup and Parent Toddlers Acomb**

(Charity number: 1021220)

**Trustees annual report & financial statements**

**for the year ended**

**31st August 2021**

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# **Rainbow Playgroup and Parent Toddlers Acomb**

(Charity number: 1021220)

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

<b>Receipts &amp; payments accounts for the year ended:</b>		<b>31st August 2021</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	10,058	-	10,058	20,950
NEG funding	92,338	-	92,338	118,723
Donations & fundraising	7	-	7	3,655
HMRC Job retention grants	3,161	-	3,161	-
Bank interest	7	-	7	35
<b>Total receipts</b>	<b>105,571</b>	<b>-</b>	<b>105,571</b>	<b>143,363</b>
<b>Payments</b>				
Salaries & pensions	109,535	-	109,535	106,176
Staff training & other costs	762	-	762	360
Rent & rates	7,072	-	7,072	5,460
Licences & insurance	-	-	-	1,049
Refreshments (inc milk)	309	-	309	145
Cleaning, repairs & maintenance	2,523	-	2,523	2,608
Consumables	174	-	174	80
Office costs	1,498	-	1,498	1,216
Affiliations & subscriptions	1,729	-	1,729	1,062
Play materials & equipment	5,441	-	5,441	3,673
Creative equipment	1,047	-	1,047	267
Accounts & payroll fees	974	-	974	3,644
Trustee expenses	-	-	-	204
Other sundry costs	1,660	-	1,660	893
<b>Total payments</b>	<b>132,724</b>	<b>-</b>	<b>132,724</b>	<b>126,837</b>
<b>Net of receipts/(payments)</b>	<b>(27,153)</b>	<b>-</b>	<b>(27,153)</b>	<b>16,526</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>111,765</b>	<b>-</b>	<b>111,765</b>	<b>95,239</b>
<b>Balance carried forward</b>	<b>84,612</b>	<b>-</b>	<b>84,612</b>	<b>111,765</b>

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<b>Statement of assets and liabilities at:</b>	<b>31st August 2021</b>			
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash at bank and in hand</b>				
Current bank account	17,696	-	17,696	40,368
Savings bank account	66,487	-	66,487	71,092
Petty cash	429	-	429	305
	<b>84,612</b>	<b>-</b>	<b>84,612</b>	<b>111,765</b>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2021 Total Funds</b>	<b>2020 Total Funds</b>
<b>Liabilities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent examination fee	300	-	300	280
	<b>300</b>	<b>-</b>	<b>300</b>	<b>280</b>

**Rainbow Playgroup and Parent Toddlers Acomb**  
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<b>Notes to the accounts for the year ended:</b>	<b>31st August 2021</b>
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**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.

<b>Approval of accounts for the year ended:</b>	<b>31st August 2021</b>
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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)**