

# **Rainbow Playgroup and Parent Toddlers Acomb**

(Charity number: 1021220)

**Trustees annual report & financial statements**

**for the year ended**

**31st August 2023**

**outsourc**

# **Rainbow Playgroup and Parent Toddlers Acomb**

(Charity number: 1021220)

## **Contents**

<b>Index</b>	<b>Page</b>
<b>Report of the trustees</b>	<b>1</b>
<b>Independent examiner's report</b>	<b>4</b>
<b>Receipts &amp; payments accounts</b>	<b>5</b>
<b>Statement of assets and liabilities</b>	<b>6</b>
<b>Notes to the accounts</b>	<b>7</b>

# Trustees' annual report

For the year ended: 31st August 2023

## 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)
Sarah Bell	Secretary		
Paula Robinson			
Gemma Gavin	Treasurer		
Laura Yildirim			

## Structure, governance and management

### Description of the charity's trusts

<b>Governing document:</b>	Constitution
<b>How the charity is constituted</b>	Association
<b>Trustee selection methods</b>	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

We held a stall at a local carnival to raise funds for some new ICT equipment for the children. We did a raffle with prizes that were donated from local businesses. We also did scratch cards to raise additional funds. Each child had a selection box bought for Christmas. We used monies to fix parts of our outside area that needed replacing.

## Financial review

### Amount of reserves held

The playgroup had reserves of £64,119 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 £55,817 . 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.

### 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** Gemma Gavin  
**Position** Manager  
**Date** 29 February 2024  
**Print name**

**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 2023** 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

**Jeff Todd (FCA)**

Outsource independent examination  
services

The Hiscox Building

Peasholme Green

York YO1 7PR

18 April 2024

**Date:**

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

<b>Receipts &amp; payments accounts for the year ended:</b>		<b>31st August 2023</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2023 Total funds</b>	<b>2022 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees income	24,170	-	24,170	19,273
NEG funding	80,437	-	80,437	58,971
Donations & fundraising	199	-	199	25
Activities & outings	520	-	520	-
HMRC Job retention grants	-	-	-	289
Other income	178	-	178	87
Bank interest	274	-	274	7
<b>Total receipts</b>	<b>105,778</b>	<b>-</b>	<b>105,778</b>	<b>78,652</b>
<b>Payments</b>				
Salaries & pensions	75,959	-	75,959	83,474
Staff training & other costs	3,321	-	3,321	2,654
Rent & rates	7,670	-	7,670	5,993
Licences & insurance	906	-	906	-
Refreshments (inc milk)	280	-	280	98
Cleaning, repairs & maintenance	1,938	-	1,938	836
Consumables	91	-	91	27
Fundraising costs	33	-	33	-
Office and administration costs	2,328	-	2,328	1,513
Affiliations & subscriptions	1,673	-	1,673	647
Play materials & equipment	1,446	-	1,446	354
Creative equipment	553	-	553	346
Accounts & payroll fees	2,460	-	2,460	1,543
Trustee expenses	29	-	29	-
Other sundry costs	3,709	-	3,709	1,660
<b>Total payments</b>	<b>102,396</b>	<b>-</b>	<b>102,396</b>	<b>99,145</b>
<b>Net of receipts/(payments)</b>	<b>3,382</b>	<b>-</b>	<b>3,382</b>	<b>(20,493)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>64,119</b>	<b>-</b>	<b>64,119</b>	<b>84,612</b>
<b>Balance carried forward</b>	<b>67,501</b>	<b>-</b>	<b>67,501</b>	<b>64,119</b>

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

<b>Statement of assets and liabilities at:</b>	<b>31st August 2023</b>			
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
	<b>funds</b>	<b>funds</b>	<b>Total</b>	<b>Total</b>
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash at bank and in hand</b>				
Current bank account	13,981	-	13,981	8,075
Savings bank account	53,263	-	53,263	55,817
Petty cash	257	-	257	227
	<b>67,501</b>	-	<b>67,501</b>	<b>64,119</b>
	<b>67,501</b>	-	<b>67,501</b>	<b>64,119</b>
	<b>Unrestricted</b>	<b>Restricted</b>	<b>2023</b>	<b>2022</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
<b>Liabilities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent examination fee	330	-	330	330
	<b>330</b>	-	<b>330</b>	<b>330</b>
	<b>330</b>	-	<b>330</b>	<b>330</b>

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

**Notes to the accounts for the year ended:**

**31st August 2023**

**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 2023**

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

29 February 2024

**Date**

Gemma Gavin

29 February 2024

**Signed for and on behalf of the trustees**

**Date**

Gemma Gavin

Manager

**Print name**

**Position (e.g. Chair etc)**