

Rainbow Playgroup and Parent Toddlers Acomb

(Charity number: 1021220)

**Trustees annual report & financial statements
for the year ended**

31st August 2024

outsourc

Rainbow Playgroup and Parent Toddlers Acomb

(Charity number: 1021220)

Contents

| Index | Page |
|--|-------------|
| Report of the trustees | 1 |
| Independent examiner's report | 4 |
| Receipts & payments accounts | 5 |
| Statement of assets and liabilities | 6 |
| Notes to the accounts | 7 |

Trustees' annual report

For the year ended: 31st August 2024

Reference and administration details

Charity name Rainbow Playgroup & Parent Toddlers
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 |
|-----------------|-----------------|-----------------------------------|--------------------------------------|
| Sarah Bell | Secretary | | |
| Paula Robinson | | | |
| Gemma Gavin | Treasurer | | |
| Sophie Thompson | | | |

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 yr funded children along with the standard 15hrs and offer the extended hours of 15hrs/30hrs for 2 yrs, 3 & 4 yrs 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 had a stall at the Christmas school fair. We had weekly visits from Rubgy Tots for the older children to further develop listening skills and physical dev. Once a term we cook fresh meals for the children so that parents don't need to bring in pack ups. We are continuing to move forward with a company assisting us to becoming a CIO. We had living eggs for 2 weeks allowing the children to see how chickens grow and hatch. We replaced some areas of our outside area to include a new sand pit area, new balance beam and new flooring.

Financial review

Amount of reserves held

The playgroup had reserves of £96,221 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 £47,355 . 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, staff redundancies if applicable.


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 G. Gavin
Position Manager / Treasurer
Date 28 Nov 24
Print name GENNA Gavin

**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 2024** 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

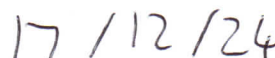
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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 2024 | | |
|---|---------------------------|-------------------------|-------------------------|-------------------------|
| | Unrestricted funds | Restricted funds | 2024 Total funds | 2023 Total funds |
| | £ | £ | £ | £ |
| Receipts | | | | |
| Fees income | 11,534 | - | 11,534 | 24,170 |
| NEG funding | 139,817 | - | 139,817 | 80,437 |
| Donations & fundraising | 1,246 | - | 1,246 | 199 |
| Activities & outings | 45 | - | 45 | 520 |
| Inclusion funding | 800 | - | 800 | - |
| Other income | 23 | - | 23 | 178 |
| Bank interest | 613 | - | 613 | 274 |
| Total receipts | 154,078 | - | 154,078 | 105,778 |
| Payments | | | | |
| Salaries & pensions | 93,877 | - | 93,877 | 75,959 |
| Staff training & other costs | 5,270 | - | 5,270 | 3,321 |
| Rent & rates | 7,344 | - | 7,344 | 7,670 |
| Licences & insurance | 312 | - | 312 | 906 |
| Refreshments (inc milk) | 933 | - | 933 | 280 |
| Cleaning, repairs & maintenance | 2,089 | - | 2,089 | 1,938 |
| Consumables | 405 | - | 405 | 91 |
| EYPP usage | 711 | - | 711 | - |
| Office and administration costs | 1,542 | - | 1,542 | 2,328 |
| Affiliations & subscriptions | 823 | - | 823 | 1,673 |
| Play materials & equipment | 7,513 | - | 7,513 | 1,446 |
| Creative equipment | 665 | - | 665 | 553 |
| Accounts & payroll fees | 491 | - | 491 | 2,460 |
| Trustee expenses | - | - | - | 29 |
| Other sundry costs | 3,383 | - | 3,383 | 3,742 |
| Total payments | 125,358 | - | 125,358 | 102,396 |
| Net of receipts/(payments) | 28,720 | - | 28,720 | 3,382 |
| Transfers between funds | - | - | - | - |
| Balance brought forward | 67,501 | - | 67,501 | 64,119 |
| Balance carried forward | 96,221 | - | 96,221 | 67,501 |

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

| Statement of assets and liabilities at: | | 31st August 2024 | | | |
|--|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|--|
| | Unrestricted funds £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ | |
| Assets | | | | | |
| Cash at bank and in hand | | | | | |
| Current bank account | 48,559 | - | 48,559 | 13,981 | |
| Savings bank account | 47,355 | - | 47,355 | 53,263 | |
| Petty cash | 307 | - | 307 | 257 | |
| | <u>96,221</u> | <u>-</u> | <u>96,221</u> | <u>67,501</u> | |
| | | | | | |
| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total Funds £ | 2023 Total Funds £ | |
| Liabilities | | | | | |
| Independent examination fee | 340 | - | 340 | 330 | |
| | <u>340</u> | <u>-</u> | <u>340</u> | <u>330</u> | |

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

Notes to the accounts for the year ended:

31st August 2024

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 2024

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

28 November 2024

Date

Gemma Gavin

Signed for and on behalf of the trustees

45624

Date

Gemma Gavin

Print name

Treasurer

Position (e.g. Chair etc)