



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	August	2019		31	July	2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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)
1	Nita Chandler	Chair		
2	Gail Chandler	Vice Chair		
3	Lesley Atkins	Treasurer		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution 2011
How the charity is constituted (eg. trust, association, company)	Pre-School Learning Alliance
Trustee selection methods (eg. appointed by, elected by)	Elected by parents

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The pre-school is a member of the Pre-School Learning Alliance. All new trustees have access to guidance books and voluntary training courses.

We continue to work with Early Years advisors from Kent County Council, with the EYFS framework.

We have policies and risk assessments in place for health and safety, financial and general business as well as usual business.

## Section C Objectives and activities

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

To work in partnership with parents at all levels. Providing a dedicated passionate team that care and teach all children to get them ready for primary school.

Enhancing the development and education of pre-school children. Offering appropriate play, education and care, involving parents in various activities of the group as laid out in the aims described in the Pre-School Constitution.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

We have volunteers that help with fundraising.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Any reserve funds are kept to cover any unforeseen circumstances and expenses.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Nita Chandler</i>	
<b>Full name(s)</b>	Nita Chandler	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	

**Date** 5 August 2021



Rainbow Pre-School		1034265		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/08/2019	To	31/07/2020	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	4,383	-	-	4,383	5,542
Funding	65,869	-	-	65,869	50,628
Fundraising	294	-	-	294	334
Interest	4	-	-	4	12
<b>Sub total (Gross income for AR)</b>	<b>70,550</b>	<b>-</b>	<b>-</b>	<b>70,550</b>	<b>56,516</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,550</b>	<b>-</b>	<b>-</b>	<b>70,550</b>	<b>56,516</b>
<b>A3 Payments</b>					
Wages and national insurance	52,370	-	-	52,370	52,862
Consumables, snacks and equipment	475	-	-	475	1,926
Rent	515	-	-	515	2,583
Gas, electric and phone	3,769	-	-	3,769	1,311
Insurance	542	-	-	542	755
Advertising	-	-	-	-	-
Printing, stationery and computer	296	-	-	296	1,202
Repairs and maintenance	978	-	-	978	1,779
Miscellaneous	926	-	-	926	713
<b>Sub total</b>	<b>59,871</b>	<b>-</b>	<b>-</b>	<b>59,871</b>	<b>63,131</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>59,871</b>	<b>-</b>	<b>-</b>	<b>59,871</b>	<b>63,131</b>
<b>Net of receipts/(payments)</b>	<b>10,679</b>	<b>-</b>	<b>-</b>	<b>10,679</b>	<b>6,615</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,863</b>	<b>-</b>	<b>-</b>	<b>8,863</b>	<b>15,478</b>
<b>Cash funds this year end</b>	<b>19,542</b>	<b>-</b>	<b>-</b>	<b>19,542</b>	<b>8,863</b>

### Section B Statement of assets and liabilities at the end of the period



Rainbow Pre-School		1034265		CC16a
<b>Receipts and payments accounts</b>				
For the period from	01/08/2019	To	31/07/2020	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Mira Chandler</i>	MIRA CHANDLER	5/8/21



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Rainbow Pre-School

On accounts for the year  
ended

31 July 2020

Charity no  
(if any)

1034265

Set out on pages

1 and 2

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

5 August 2021

Name:

DNA Boobbyer FCA

**Relevant professional qualification(s) or body (if any):**

Fellow of the Institute of Chartered Accountants in England and Wales.

**Address:**

McCabe Ford Williams

61 High Street

Cranbrook

Kent

TN17 3EG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]