

Rainow Preschool Annual Report 2020

Annual Report for Rainow Preschool year end 31st August 2020

RAINOW PRESCHOOL

The Institute,

Church Lane,

Rainow,

Macclesfield

SK10 5XE

Charity no : 1043182

Contents

1 – Organisation Management

A – Committee Training and Recruitment

2- Our Aim

3 – Our Objectives

4 – Public Benefit Statement

5 – Financial Review

A – Reserves Policy

6 – Review of Activities and Achievements

7 – Notable Contact Details

Organisation Management

The Trustees determine the general policy of the preschool, as follows:-

Chair – Kathy Lewis

Treasurer – Jacqui bell

The management and day to day running of the preschool is delegated to the setting manager, Claire de Ruiter, supported by staff.

Committee training and recruitment :-

When recruiting new Trustees the important attribute is the passion for the work of Our Pre-school, and an understanding of education as a holistic and rounded experience of personal growth. We advertise locally, through our newsletter to parents and carers. Committee members will be elected at the AGM, not less than two weeks before the date of the next AGM at which the election of elected Committee members will take place each Member shall be sent a form which any Member wishing to stand as a candidate for election to the Committee must complete and return to the Secretary to indicate their willingness to act as a member of the Committee if elected. (As outlined in our Constitution). Once elected, training for new members is recommended.

Our Aims

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups and by :-

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children.
2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
3. Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Our Objectives

Our Objective is to offer:

- Qualified, well-organised and supportive staff
- Free places for all 3-year-olds
- Interesting and stimulating activities
- Opportunities for active parental involvement

- A safe environment based on learning through play

Management of the Pre-School is the responsibility of an elected committee comprising of parents and carers who volunteer their time, experience and resources. We have informal links with Rainow Primary School and the majority of our children progress into the reception class together.

Each day your child will be greeted by one of our excellent staff members and we operate a key worker system, so a single member of staff will keep a close eye on your child's development. Staff:child ratios are 1:4 for children under 3 years and 1:8 for children over 3 years.

Child Development and Curriculum

Our curriculum is based around the six early learning goals:

- Personal, social and emotional development
- Communication and language
- Literacy
- Problem solving, numeracy and reasoning
- Creative development
- Physical development
- Knowledge and understanding of the world

Throughout the year we enjoy visits from local professionals, and mark occasions and festivals from all around the world with special events, performances and projects.

Public Benefit Statement

The Charity trustees have complied with their duty as officers to have due regard to the guidance on public benefit published by the commission and in Rainow Preschool Constitution, in exercising their powers and duties.

Financial Review

Treasurer's Annual Report

Rainow Pre-school Annual Treasurer's Report 2019-20

Overview:

Preschool made an overall deficit of £(3,305) for this financial year.

Funding from Cheshire East remained the same with no increase from at least the last 2 years.

Notable Expenditure:

Staff wages remain our largest expenditure; there was an annual pay rise in April of 2% due to the commitment and high standards of the staff.

Rent remains a notable expenditure.

Fundraising and Income

Unfortunately due to COVID no fundraising was allowed.

Reserves Policy

Rainow Preschool holds a reserve account with Santander with a balance of £20,713. This will cover approximately 60% of the annual costs, and any costs relating to closure or loss of income. This is a surplus account to Preschool current account and only to be used in the need for reserves following closure or loss of income of any kind.

Moving forward

As per previous years, we expect fees from Cheshire East to remain the same, so child numbers are vitally important, we have already started this new academic year off with several new faces! As of September 20 Preschool have increased fees to £13 per session. We are also hoping to invest in some new equipment for the pre-school.

Rainow Preschool Accounts are independently examined by Bennett Brooks Chartered Accountants

Jacqui Bell, Rainow Preschool Treasurer 2019 – 2020.

Review of Activities and Achievements

Rainow Pre-School

Chairperson Report

August 2020

Rainow Pre-School
Chair Person Report
August 2020

2019/20 has been another fantastic year at Rainow Pre-School, but also a challenging one. Numbers of children attending remain high, again with most days at full capacity. 14 children left the setting this year, most going on to attend the local Rainow Primary School. The setting continues to attract lots of two year olds, which means that numbers attending continue to be high for the upcoming three years.

The staff continue to work hard and provide a fantastic environment for all of the children to thrive and reach their full potential. All of the staff are very dedicated to the work they do, and get to know the children and their families well which creates a safe and happy setting for them all.

As I mentioned in my report last year, we had decided to scale back our fundraising efforts as we continued to struggle to get people to volunteer their time to help at fundraising events. This has been a real shame as the events raised funds for the pre-school, but were also lovely community events which helped us to build and maintain links with other people and organizations within the community. We will continue to be a part of some fundraising events such as the cake stall at the local church Christmas Fair and also the local fell race where we provide refreshments in the future.

In January 2020 Rainow Pre-School had an Ofsted inspection. All the staff, but especially Claire de Ruiten, the setting manager have worked incredibly hard to make sure that the pre-school is first and foremost a safe, happy, and nurturing environment for all of the children who attend, but also to make sure that all of the paperwork, policies and procedures, safeguarding protocols and everything else 'behind the scenes' are maintained and completed to a very high standard. This hard work paid off with the Pre-School receiving an 'outstanding' rating from the inspection. This is the third consecutive Outstanding in all areas the setting has received. This is a massive achievement.

Not long after the Ofsted inspection, in March 2020, the Covid 19 pandemic, and National lockdowns arrived. Rainow Pre-School decided to make the decision to keep the setting open to all children who were eligible to attend. This was another fantastic achievement from a very dedicated staff team. It was one of the only settings in our area that made the decision to provide this support. Support was given to families who stayed at home through online stories and phonics activities and the leavers celebration was changed to an online slideshow to include all families.

Future Plans

Going forward, we hope to see Rainow Pre-School to continue the fantastic work it has been doing this year, and to continue to grow from strength to strength.

Rainow Pre-School Contact Details:-

The Institute
Stocks Lane
Rainow
Macclesfield
SK10 5UB

Tel: 01625 574069

Website – www.rainow-preschool.org.uk

Email – rainowpreschool@hotmail.com

Notable Contacts and Professional Advisors:-

Bankers:

Current Account
THE CO-OPERATIVE BANK PLC
BUSINESS DIRECT
P O Box 250,
WN8 6WT,
Skelmerdale
England

Reserve/Savings account:

Santander UK PLC
Bridle Road
Bootle
L30 4GB

Accountants (Payroll)

Bennett Brooks Chartered Accountants
St. George's Court,
Winnington Avenue,
Northwich,
CW8 4EE

Accountants (Independent examiner)

Angela Moulton FCA
Bennett Brooks Chartered Accountants
2 Maple Court
Davenport Street
Macclesfield
SK10 1JE

RAINOW PRE-SCHOOL

**Receipts and payments account for the year ended
31 July 2020**

Independent examiner's report on the accounts

Report to the trustees of Rainow Pre-School

Charity number 1043182

On the accounts for the year ended 31 July 2020 as set out on pages 2 to 5

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- . accounting records were not kept in accordance with section 130 of the Charities Act or
- . the accounts do not accord with the accounting records

There were some limitations in providing all the information required, two requested invoices could not be located and two fundraising deposits totalling £175 could not be identified.

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



Angela Moulton FCA
Bennett Brooks & Co Limited
Chartered Accountants
2 Maple Court
Davenport Street
Macclesfield
Cheshire
SK10 1JE

7 November 2022

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Receipts and Payments Account

	Note	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Receipts					
Council funding, fees and vouchers	2	9,140	26,353	35,493	37,722
Donations, fundraising and sundry income	3	429	-	429	3,556
Interest received		71	-	71	71
Gross income		9,640	26,353	35,993	41,349
Payments					
Charitable activities	4	5,593	30,292	35,885	33,932
Governance costs	5	3,413	-	3,413	2,152
Total payments		9,006	30,292	39,298	36,084
Net receipts/(payments)		634	-3,939	-3,305	5,265
Cash funds at 1 August 2019		83,722	1,873	85,595	80,330
Cash funds at 31 July 2020	8,9	84,356	-2,066	82,290	85,595

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Statement of assets and liabilities

	Notes	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Cash funds					
Bank current account		56,728	-	56,728	60,360
Bank deposit account		20,713	-	20,713	20,642
Fundraising account		4,683	-	4,683	4561
Cash on hand		166	-	166	32
Total cash funds		82,290	-	82,290	85,595
Represented by:					
Total unrestricted funds	8	82,290	-	82,290	83,722
Total restricted funds	9	-	-	-	1,873
Total funds		82,290	-	82,290	85,595

Approved by the Trustees and signed on their behalf by:

Mrs J A Bell
Treasurer

J. Bell

Mrs K Lewis
Chair

K. Lewis

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Notes to the accounts

1 Accounting convention

The accounts have been prepared on a cash basis following the guidance provided by The Charity Commission for England and Wales for the completion of a receipts and payments account. Additional information is provided with respect to debtors and creditors at the year end to give a better understanding of the types of assets controlled by the trustees and any material liabilities that may need to be met from the funds.

2 Incoming resources	2020	2019
	£	£
East Cheshire Council	26,353	29,074
Fees and Vouchers	9,140	8,648
	35,493	37,722

3 Fundraising income	2020	2019
	£	£
Lunch club	-	925
Spring Fair	-	-
Spring Walk	-	674
Fell race	-	711
Photography and t-shirts	-	885
Sundry income	275	361
	275	3,556

4 Charitable activities	2020	2019
	£	£
Wages costs	29,673	27,072
Pension costs	619	129
Rent	4,298	3,949
Refreshments	546	901
Materials and daily activities	739	144
Equipment	-	591
Fundraising	10	1,072
Cleaning and paper towels	-	74
	35,885	33,932

5 Governance costs	2020	2019
	£	£
Building maintenance and gate replacement	516	-
Payroll preparation costs	941	1,067
Accountancy	720	-
Stationery and photocopying	15	5
Broadband	135	180
Insurance	399	394
Registration and inspection fees	116	228
Advertising	56	55
Website	122	-
Training	30	-
Subscriptions	177	96
Sundry expenses	121	127
Unknown paypal	65	-
	3,413	2,152

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Notes to the accounts

6 Debtors - for information	2020	2019
	£	£
Fees and vouchers	-	-
Lunch club	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
7 Creditors - for information	2020	2019
	£	£
Wages and PAYE due - July	1,859	2,592
Wages and PAYE due - August holiday pay	3,782	3,489
Rent	1,431	1,409
Accountancy	2,376	2,136
	<hr/>	<hr/>
	9,448	9,626
	<hr/>	<hr/>
8 Unrestricted Funds		2020
		£
Balance at 1 August 2019		83,722
Surplus for year		634
Transfer to restricted fund		-2,066
		<hr/>
Balance at 31 July 2020		82,290
		<hr/>
9 Restricted Funds		2020
		£
Balance at 1 August 2019		1,873
Loss for year		-3,939
Transfer from unrestricted		2,066
		<hr/>
Balance at 31 July 2020		-
		<hr/>

RAINOW PRE-SCHOOL

**Receipts and payments account for the year ended
31 July 2020**

Independent examiner's report on the accounts

Report to the trustees of Rainow Pre-School

Charity number 1043182

On the accounts for the year ended 31 July 2020 as set out on pages 2 to 5

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- . accounting records were not kept in accordance with section 130 of the Charities Act or
- . the accounts do not accord with the accounting records

There were some limitations in providing all the information required, two requested invoices could not be located and two fundraising deposits totalling £175 could not be identified.

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



Angela Moulton FCA
Bennett Brooks & Co Limited
Chartered Accountants
2 Maple Court
Davenport Street
Macclesfield
Cheshire
SK10 1JE

7 November 2022

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Receipts and Payments Account

	Note	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Receipts					
Council funding, fees and vouchers	2	9,140	26,353	35,493	37,722
Donations, fundraising and sundry income	3	429	-	429	3,556
Interest received		71	-	71	71
Gross income		9,640	26,353	35,993	41,349
Payments					
Charitable activities	4	5,593	30,292	35,885	33,932
Governance costs	5	3,413	-	3,413	2,152
Total payments		9,006	30,292	39,298	36,084
Net receipts/(payments)		634	-3,939	-3,305	5,265
Cash funds at 1 August 2019		83,722	1,873	85,595	80,330
Cash funds at 31 July 2020	8,9	84,356	-2,066	82,290	85,595

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Statement of assets and liabilities

	Notes	Unrestricted Funds Designated £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Cash funds					
Bank current account		56,728	-	56,728	60,360
Bank deposit account		20,713	-	20,713	20,642
Fundraising account		4,683	-	4,683	4561
Cash on hand		166	-	166	32
Total cash funds		82,290	-	82,290	85,595
Represented by:					
Total unrestricted funds	8	82,290	-	82,290	83,722
Total restricted funds	9	-	-	-	1,873
Total funds		82,290	-	82,290	85,595

Approved by the Trustees and signed on their behalf by:

Mrs J A Bell
Treasurer

J. Bell

Mrs K Lewis
Chair

K. Lewis

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Notes to the accounts

1 Accounting convention

The accounts have been prepared on a cash basis following the guidance provided by The Charity Commission for England and Wales for the completion of a receipts and payments account. Additional information is provided with respect to debtors and creditors at the year end to give a better understanding of the types of assets controlled by the trustees and any material liabilities that may need to be met from the funds.

2 Incoming resources	2020	2019
	£	£
East Cheshire Council	26,353	29,074
Fees and Vouchers	9,140	8,648
	35,493	37,722

3 Fundraising income	2020	2019
	£	£
Lunch club	-	925
Spring Fair	-	-
Spring Walk	-	674
Fell race	-	711
Photography and t-shirts	-	885
Sundry income	275	361
	275	3,556

4 Charitable activities	2020	2019
	£	£
Wages costs	29,673	27,072
Pension costs	619	129
Rent	4,298	3,949
Refreshments	546	901
Materials and daily activities	739	144
Equipment	-	591
Fundraising	10	1,072
Cleaning and paper towels	-	74
	35,885	33,932

5 Governance costs	2020	2019
	£	£
Building maintenance and gate replacement	516	-
Payroll preparation costs	941	1,067
Accountancy	720	-
Stationery and photocopying	15	5
Broadband	135	180
Insurance	399	394
Registration and inspection fees	116	228
Advertising	56	55
Website	122	-
Training	30	-
Subscriptions	177	96
Sundry expenses	121	127
Unknown paypal	65	-
	3,413	2,152

RAINOW PRE-SCHOOL
Year ended 31 July 2020
Notes to the accounts

6 Debtors - for information	2020	2019
	£	£
Fees and vouchers	-	-
Lunch club	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
7 Creditors - for information	2020	2019
	£	£
Wages and PAYE due - July	1,859	2,592
Wages and PAYE due - August holiday pay	3,782	3,489
Rent	1,431	1,409
Accountancy	2,376	2,136
	<hr/>	<hr/>
	9,448	9,626
	<hr/>	<hr/>
8 Unrestricted Funds		2020
		£
Balance at 1 August 2019		83,722
Surplus for year		634
Transfer to restricted fund		-2,066
		<hr/>
Balance at 31 July 2020		82,290
		<hr/>
9 Restricted Funds		2020
		£
Balance at 1 August 2019		1,873
Loss for year		-3,939
Transfer from unrestricted		2,066
		<hr/>
Balance at 31 July 2020		-
		<hr/>