

Charity Registered Number 105691

Rainbow (Long Sutton)

Report and Accounts

31st August 2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

RAINBOW (LONG SUTTON)

On accounts for the year ended

31 AUGUST 2024

Charity no (if any)

1056911

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

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

Signed:

[Signature]

Date:

25/6/25

Name:

MARK ROSE

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

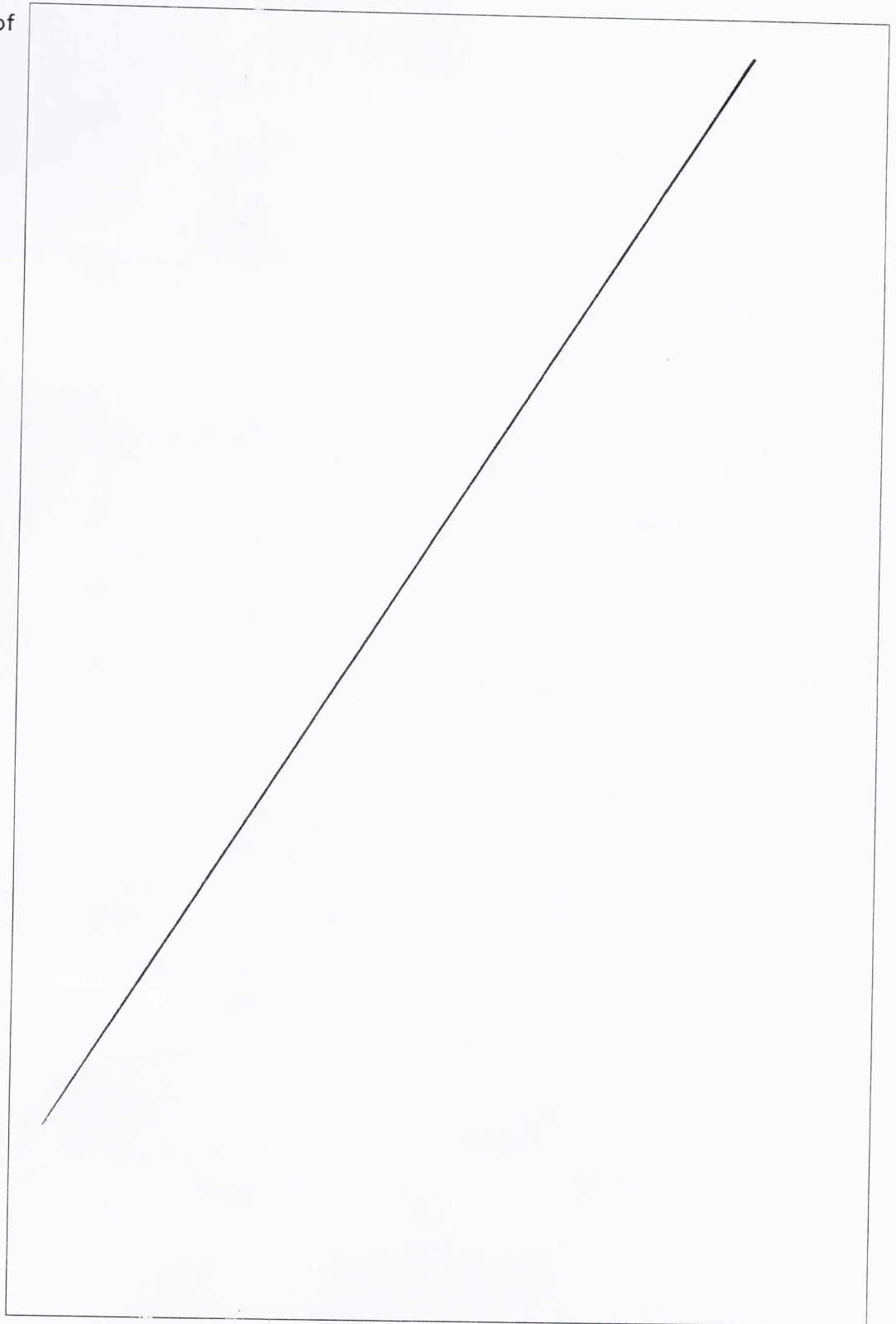
FELLOW OF THE INSTITUTE OF FINANCIAL ACCOUNTANTS.

Address:

FORESTERS HALL, 6 HIGH ST. LONG SUTTON - SPALDING. LINCOLNSHIRE. PE12 9DB.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



Trustees Report - 2023 - 2024

Trustees - Hayley Green - Kelly Denton

Manager - Mandy Walton

This report covers 1.9.2023 - 31.8.2024

September children - 31 pre-school children - 31 toddlers and 10 babies

These numbers slowly increased during the year, we had 31 children leave in the July to go to nine different schools. All of the different teachers were able to come into nursery to visit the children starting with them in the following September.

Staff - 15 with another one staff on long-term sick and one on maternity leave

During the year, we gained three more staff and one Apprentice, one returned from Maternity leave and one went on maternity leave.

The year has been a very busy one with the pre-school children enjoying the Kixx sessions on a Thursday throughout the term. This is an outside agency that comes in and supports the children with their ball skills, promoting listening, teamwork etc.

We have done a display in the church for their annual Flower Festival and taken part in the East Midlands Britain in Bloom completion where the judges gave us a positive report. The children had done a lot of planting and growing to help them understand where their food comes from.

The children enjoyed a visit from Long Sutton fir Station, they were able to have first-hand experience of the fire engine and use some of the equipment.

The children have enjoyed having the eggs and incubator to watch the chicks hatch; this is always a very positive experience as they get to handle the chicks.

They also experienced caterpillars changing into butterflies and the ladybird's life cycle.

The photographer has been in twice during the year and this is always a good fundraising project although a little hectic on the days they are in.

The staff have undertaken numerous training sessions throughout the year including Well Being, Well Com, SENDco, Transitions and Partnerships, Makaton, Prevent and other safeguarding courses, Oral Health, Sage as well as Manager briefings and Networks.

PAT testing is carried out annually along with the Fire Extinguishers, Alarms (both fire and intruder) and the Legionella checks and Risk Assessment

Throughout the year, Parents Evening/meetings have been taking place, especially for the children moving to big school in September, supporting parents in helping their child to be school ready.

The Holiday club has been in operation during all school holidays and was particularly busy some weeks in the summer. Children who attended came from a number of different schools were able to make new friends and rekindle friendships they had before they moved from us to school. The Kixx sessions were able to carry on during the summer, which gave the older children an interest and focus each week.

In all this has been a very busy year, the staff have worked really hard to ensure the best outcomes for all of the children in their care.

The funding was introduced for babies the term after the child was nine months so this meant more spaces to cover the demand.

Finances have been good this year, this will put us in a good position for the following year as some equipment inside and outside is in need of replacing/renewing.

The committee is being supported by Dinky Ones to make the change over to a CIO, this is in progress and meetings have been held with all parents who have agreed to the change.

Chairperson:

A handwritten signature in black ink, appearing to be 'J. Green', written over the 'Chairperson:' label.

Date:

Rainbow (Long Sutton)

Statement of Financial Activities: Year ended 31 August 2024

Incoming Resources			2024	2023
	General Purposes	Restricted	Total Funds	Total Funds
Donations	0		0	0
Fees	394,167		394,167	153,071
Fund Raising	633		633	1,115
Grants	2,674		2,674	161,032
Other Income	356		356	260
Interest Received	1,894		1,894	10
Total Incoming Resources	£399,724	£0	£399,724	£315,488
Resources Expended				
Wages and National Insurance	307,810		307,810	270,952
Baby Unit Costs	0		0	0
Equipment	7,197		7,197	4,874
Administration Costs	10,367		10,367	9,428
Fundraising Expenses	0		0	0
Consumables	8,972		8,972	9,362
General Maintenance	10,687		10,687	7,608
Insurance	2,991		2,991	2,943
Light and Heat	7,750		7,750	3,192
Subscriptions	1,495		1,495	482
Rent	5,925		5,925	5,925
Hot Meals	10,514		10,514	9,607
Miscellaneous	0		0	0
	£373,708	£0	£373,708	£324,373
Fundraising Costs :				
Fundraising Costs	165		165	0
Governance Costs				
Accountancy	456		456	396
Total Resources Expended	£374,329	£0	£374,329	£324,769
Net movement in funds	25,395	0	25,395	-9,281
Transfers			0	
Fund balances brought forward	0	198,332	198,332	189,051
Fund balances carried forward	£25,395	£198,332	£223,727	£198,332

Rainbow (Long Sutton)

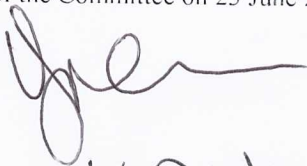
Balance Sheet as at 31 August 2024

	2024	2023
Current Assets		
Bank Current Account	116,984	93,426
Bank Deposit Account	107,193	105,302
Cash in Hand	<u>0</u>	<u>0</u>
	224,177	198,728
Current Liabilities		
Creditors	450	396
Net Assets	<u><u>£223,727</u></u>	<u><u>£198,332</u></u>
FUNDS		
Unrestricted Funds		
General Purpose Funds	223,727	198,332
Restricted Funds		
Restricted Funds	0	0
	<u><u>£223,727</u></u>	<u><u>£198,332</u></u>

We approve the accounts set out on pages 1 to 3 and confirm that we have made available all information and records for their preparation.

Signed on behalf of the Committee on 25 June 2025

Mrs H Green



Miss K Denton



Rainbow (Long Sutton)

Notes to the accounts for the year ended 31 August 2024

1 Accounting Policies

General

These accounts have been prepared under the Historical Cost convention and in accordance with applicable accounting standards and the Charities SORP.

a **Restricted Funds**

Restricted funds represent monies earmarked for specific projects.

b **Designated Funds**

Designated funds are funds specifically allocated by the committee as being earmarked for specific projects.

c **Unrestricted Funds**

Unrestricted funds are donations and other income received or generated for the objects of the Nursery without further specified purpose and are available as general funds.