Weeley Rainbow Pre-School Limited

(A company limited by guarantee)

Report and financial statements

for the year ended 30 September 2025

Charity number 1158369

Company number 08456828

Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton-On-Sea
Essex. CO15 1SD

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Financial Statements
For the Year Ended 30 September 2025

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Weeley Rainbow Pre-School Limited
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Legal and administrative information

Charity number	1158369
Company number	08456828
Registered office	51 Hazel Avenue Kirby Cross Frinton on Sea Essex CO13 0GX
Trustees	Mrs. Victoria Hurrell (Chairperson) Mr. James Hurrell
Accountants	Clacton Business Services Limited Chartered Accountants Hurlingham Chambers 61 Station Road Clacton-on-Sea Essex CO15 1SD

Report of the trustees
For the year ended 30th September 2025

The Trustees present their report and the financial statements for the year ended 30 September 2025. The trustees who served during the year and up to the date of this report are set out on Page 1.

Objectives and activities

Objectives

The objective of the pre-school is to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Main activities to achieve the objectives

All our activities are based on the Early Years Foundation Stage curriculum set by the department of Education and these can be structured by means of an organised activity i.e. number painting or by free play activities where the children make their own decisions on what activities they would like to do. i.e. role playing using dressing up clothes.

Achievements and performance

The preschool has performed satisfactorily in the year and has achieved the objectives outlined above.

Financial review

Funding sources

The main source of income is from government funding and fees paid by parents.

Reserves Policy

The total unrestricted fund as at 30 September 2025 amounted to £6,269. This is maintained to cover any unforeseeable expenses and for the expansion of the nursery.

Future Plans

To continue to run the nursery and gradually improve and expand the services provided by raising awareness and promoting it through various events and advertising.

Responsibilities of the Management Committee

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper account records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2009. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1

Approved by the management committee on Sep 18, 2026 and signed on its behalf by;



V Hurrell
Director & Chairperson

Independent examiner's report to the management committee on the unaudited financial statements of Weeley Rainbow Pre-School Limited

We report on the accounts of Weeley Rainbow Pre-School Limited for the year ended 30 September 2025 set out on pages 5 to 9.

Respective responsibilities of management committee and independent examiner

As the management committee you are responsible for the preparation of the accounts, you consider that the audit requirement of section 28 of the Charities Act 2006 (the Act), as amended by section 144 of the Charities Act 2011 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the 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 you as 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 the 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;

(i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep proper accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(ii) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent examiner

Clacton Business Services Ltd
Chartered Accountants

Weeley Rainbow Pre-School Limited
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Statement of financial activities
For the year ended 30 September 2025

		Unrestricted Funds	Restricted Funds	2025 Total	2024 Total
Incoming resources		**£**	**£**	**£**	**£**
Incoming resources from generating funds:					
Voluntary income					
Grants		109,964	-	109,964	95,534
Fees		882	-	882	5,398
Activities for generating funds					
Fund raising		-	-	-	-
Interest		-	-	-	-
Total incoming resources		**110,846**	**-**	**110,846**	**100,932**
Resources expended					
Wages	2	71,426	-	71,426	65,209
Food & Suppliers		16,014	-	16,014	13,299
Pre-School Equipment		2,436	-	2,436	4,651
Rent & Hall Hire		4,394	-	4,394	4,738
Rates & Water		389	-	389	393
Light & Heat		-	-	-	-
Telephone, Mobile & Internet		891	-	891	798
Postage, stationary & small office equip		511	-	511	430
Advertising		268	-	268	-
Staff Expenses		2,014	-	2,014	1,364
Staff training & DBS checks		367	-	367	695
Admin Expenses		-	-	-	-
Repairs & Renewals		5,571	-	5,571	2,247
Subscriptions		430	-	430	195
Sundry Expenses		4,569	-	4,569	631
Insurance		1,969	-	1,969	2,031
Professional Fees		1,457	-	1,457	35
Legal & HR Fees		-	-	-	-
Accountancy		1,342	-	1,342	1,213
Bank charges		59	-	59	69
Loan Interest		3,039	-	3,039	286
Fines & Penalties		-	-	-	-
Depreciation		3,526	-	3,526	2,429
Total resources expended		120,672	-	120,672	100,713
(Deficit) Surplus		(9,826)	-	(9,826)	219
Total funds brought forward		16,095	-	16,095	15,876
Total funds carried forward		6,269	-	6,269	16,095

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognized gains and losses has not been prepared.
All of the above amounts relate to continuing activities.

Weeley Rainbow Pre-School Limited
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Balance sheet
As at 30 September 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets					
Tangible Assets	3		9,155		11,487
Current assets					
Debtors	4	-		606	
Cash at bank and in hand		11,276		13,545	
		11,276		14,151	
Creditors: amounts falling Due within one year	5	14,162		9,543	
Net current assets			(2,886)		4,608
Net assets			6,269		16,095
Funds					
Unrestricted income funds			6,269		16,095

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for;

a. ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
b. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which comply with the requirements of the Companies Act 2006 relating to financial statements, so far applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Management Committee on Sep 18, 2026 and were signed on its behalf by:

VictoriaHurrell (Sep 18, 2026 11:44:06 GMT+1)

V Hurrell
Director & Chairperson

The notes on pages 7 to 9 form an integral part of these financial statements.

1. Accounting policies

The principal accounting policies are summarized below. The accounting policies have been consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and reporting by charities" issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognized on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

2. Employees

Employment costs

	2025 £	2024 £
Wages and salaries	70,101	64,044
Social security costs	-	-
Pension costs	1,325	1,165
	71,426	65,209

No employee received emoluments of more than £60,000

Number of employees

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025 Number	2024 Number
	4	4

3. Fixed Assets

	Fixtures & Fittings
COST	
At 1 September 2024	47,448
Additions	1,194
At 30 September 2025	48,642
DEPRECITATION	
At 1 September 2024	35,961
Charge for year	3,526
At 30 September 2025	39,487
NET BOOK VALUE	
At 30 September 2025	9,155
At 1 September 2024	11,487

4. Debtors

	2025 £	2024 £
Prepayments	-	-
Debtors	-	606
	-	606

5. Creditors: amounts falling due Within one year

	2025 £	2024 £
Accruals	1,080	1,056
Creditors	-	-
Taxation	10,286	8,270
Pension	245	217
Loan	2,551	-
	14,162	9,543