



Period start date

0 1 0 8 2 3

Period end date

3 1 0 7 2 4

Charity name

RAINBOW RUNGROUP

Charity No
(if any)

9 0 0 4 6 5

Objectives and Activities

SORP reference	Para 1.17	DEVELOPMENT, CARE, EDUCATION OF CHILDREN UNDER STRATEGY PLAN	Summary of the purposes of the charity as set out in its governing document
	Para 1.17 and 1.19		Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.
	Para 1.18	TRUSTEES ENSURE APPROPRIATE POLICIES + RESPONSIBILITIES IN PLACE TO ACHIEVE OBJECTIVES	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Para 1.38	Policy on grant making
	Para 1.38	Policy on social investment including program related investment
	Para 1.38	Contribution made by volunteers
		Other

Achievements and Performance

	<p>SORP reference</p>	
	<p>Para 1.20</p>	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>SORP reference</p>	<p>Para 1.41</p>	<p>Achievements against objectives set</p>
	<p>Para 1.41</p>	<p>Performance of fundraising activities against objectives set</p>
	<p>Para 1.41</p>	<p>Investment performance against objectives</p>
		<p>Other</p>

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	VERY GOOD POSITION AT THE YEAR END
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE BEING BUILT UP TO BE USED TO REPLACE THE TEMPORARY BUILDING
Amount of reserves held	Para 1.22	172,231
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference		
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		SORP reference
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY PARENTS ANNUALLY

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference		
Para 1.51	Policies and procedures adopted for the induction and training of trustees	
Para 1.51	The charity's organisational structure and any wider network with which the charity works	
Para 1.51	Relationship with any related parties	
	Other	

Reference and Administrative details

Charity name	PAINSWICK PLAYGROUP
Other name the charity uses	
Registered charity number	900465
Charity's principal address	CHURCHILL WAY PAINSWICK GLOS G16 6EQ

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 EMMA AITKIN	TREASURER		
2 AMY CONROY	CHAIR	04/03/24 →	
3 KATHRYN HODGSON		26/10/23 →	
4 GEORGINA HAWKSWORTH		21/09/23 →	
5 JOSEPH LEONARD		21/09/23 →	
6 CLARE BETHMOR		21/09/23 →	
7 LUCY JOHN		21/09/23 →	
8 TRACEY LARBY		21/09/23 →	
9 JESSICA BARNETT	SECRETARY		
10 ANNA FAVIER - BRANNAN		21/09/23 →	
11 JIM KNIBBS		21/09/23 →	
12 ALICE HUGGINS		01/09/23 →	
13 DEBORAH HULL	CHAIR	21/09/23 →	
14 ZACHARY BETHMOR		21/09/23 →	
15 ALEXANDRIA JOHNSON		21/09/23 →	
16			
17			
18			
19			
20			

Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Other optional information

Reason for non-disclosure of key personnel details

Exemptions from disclosure

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

Type of adviser	Name	Address

Names and addresses of advisers (Optional information)

Additional information (optional)

	Description of the assets held in this capacity
	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects
	Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Funds held as custodian trustees on behalf of others

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)	Emma Martin
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Full name(s)	EMMA MARTIN
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Position (eg Secretary, chair, etc)	Treasurer
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Date	30-05-25
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PAINSWICK PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2024

	2024	2023
Incoming resources		
Nursery Education Funding	74,959	71,713
Fees	42,478	21,432
Fundraising	5,417	7,404
Donations	44	160
Interest	1,174	247
Other receipts	480	7,000
	<u>124,552</u>	<u>107,958</u>
Resources expended		
Employment costs	84,313	83,638
Premises	3,246	5,684
Insurance	654	609
Administration	12,739	4,743
Refreshments	-	1,481
Repairs & maintenance	1,931	1,244
Fundraising costs	526	333
Other costs	103	1,812
Depreciation	751	751
Purchases of equipment	518	1,839
	<u>104,781</u>	<u>102,133</u>
Net income for year	19,771	5,825
Reserves	152,460	146,636
Total funds	<u>172,231</u>	<u>152,460</u>

Signed on behalf of the trustees (committee):

Signed: Ekatom
 Name: EMMA IATHM
 Date: 20-05-26



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PAINSWICK PLAYGROUP

On accounts for the year ended

31 JULY 2024

Charity no
(if any)

900465

Set out on pages

(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 / 07 / 2024.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

30/05/2025

Name:

S K SHELDON

Relevant professional qualification(s) or body

F.C.A
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

(if any):

Address: MIDWAY HOUSE, STAVERTON TECHNOLOGY PARK,
HERRICK WAY, STAVERTON, CHELTENHAM
GLOUCESTERSHIRE, GL51 6TQ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.