

De Nederlandse Regenboog School – Annual Report 2020

Registered Charity No. 1121703 School location: Salusbury Road, London, NW6 6RG

> Email: <u>secretaris@regenboogschool.org.uk</u> Web site: <u>www.regenboogschool.org.uk</u>

The Charity's objectives

De Nederlandse Regenboog School was founded in 1993 and turned into a Charity in September 2007. Its objectives are to advance Dutch language and Dutch & Flemish cultural education for school children. These children are already familiar with the Dutch language or have at least one parent/carer who speaks Dutch or one parent/carer with the Dutch or Belgian nationality.

The Governors

The Charity's membership consists of all parents/carers of the children attending the school. During the annual general meeting, the Members elect the governing body and also can seek election into that governing body. The governing body manages and administers the Charity. In June 2020 the following members were elected as officers:

- Ms Janne de Haan / Chair
- Ms Conchita Rouppe / Vice-Chair
- Mr Frank t' Sas / Treasurer
- Ms Cora van Rooijen / Vice-Treasurer (stepped down in September 2020*)
- Ms Eefje van der Heul / Secretary
- Ms Jenny Söderstörm / Vice Secretary
- Mr Jan de Boer / General Officer
- Ms Katrien Gunst / General Officer

*Martijn de Vree was appointed as Vice-Treasurer in November 2020.

The governing body consists of volunteers. Its officers do not receive specific training but are prepared for their posts by their predecessors. A written record listing the officers' duties is in place. The School Director is responsible for the curriculum and the educational planning, in close co-operation with the other members of the teaching staff. Decisions are made by consensus and discussed in meetings by the governing body.

The Trustees

Both Governors and Trustees are 'charity trustees' (as defined in the s.177 Charities Act 2011) and collectively have legal responsibility to ensure the charity complies with the requirements of its governing document, charity law and any other legislation or regulations, which govern the activities of the charity.

The Governing Body proposes the external Trustees and asks the Charity's members for approval at the next Annual General Meeting. An External Trustee cannot be a parent/carer of a current pupil at the school nor a teacher but is a nominated person with a relevant connection to the Charity's objectives. The External Trustees don't receive specific training but are familiar with the publication The Essential Trustee – what you need to know, published by the Charity Commission. The following external trustees have been appointed:

- Mr René van Velzen Mr Wilco Alberda
- Ms Nicole Heijens-Berry (stepped down December
- 2020)
- Ms Brenda McCafferty
 Mr Peter van Veen (ste
- Mr Peter van Veen (stepped down April 2020)
- Mr Edwin Welman
- Ms Caroline Vanovermeire (elected June 2020)

The Trustees attend the Annual Trustees Meeting, where the Governing Body presents the previous year's annual report as well as its plans for the upcoming year. The Trustees will discuss the report and advise on plans for the future. The following annual meeting will be held in the spring of 2021.

Services provided to Charity members

- Published the school prospectus.
- Delivered lessons on 37 Saturdays from 10am-1pm at location (23), or online (14) in line with governmental restrictions related to COVID-19.
- Provided Dutch language and Dutch and Flemish cultural education to 125 children of primary and secondary school age (mark date: 1st Oct 2020).
- Wrote COVID-19 risk assessments and protocols for returning to teaching at location in line with COVID19 governmental regulations.
- Allowed for working in small groups under the supervision of one qualified teacher and an experienced assistant per group.
- Offered training opportunities to three former students from De Regenboogschool, who supported the youngest three year groups at location and online.
- Provided up-to-date teaching materials for use within the classroom and at home.
- Provided a library service with a varied selection of Dutch language books, when teaching at location.
- Supplied parents with two written reports on the progress of their children. The report cards for the younger children were adjusted to the COVID-19 situation; the online teaching did not allow teachers to give feedback on all matters taught in class.
- Organised in person or online (in line with COVID19 governmental regulations) parent/teacher meetings, where this was required or requested.
- Tested the children on their progress and compared results with those of children in the Netherlands to ensure that they met the required standard for reentry into the Dutch educational system, should the parents decide to return to the Netherlands.
- Although there were no options to do the CNaVT exams in May at UCL, two students took this test at B2-level in November and passed it.





Registered Charity No. 1121703 School location: Salusbury Road, London, NW6 6RG

> Email: <u>secretaris@regenboogschool.org.uk</u> Web site: <u>www.regenboogschool.org.uk</u>

- Organised an online workshop for parents by the director to interpret test results within a multilingual environment.
- Organised a coffee morning with parent representatives for each year group (pre-COVID19).
- Organised cultural events to celebrate the Dutch national childrens' book week, St Nicholas, King's Day and the National Remembrance at Mill Hill Cemetery. All events were adapted to meet COVID-19 regulations including hosting them online in some cases.
- Offered all children a book as a gift for St Nicholas.
- Provided Coffee services by parents/carers to the teaching staff and a free coffee and tea corner service for parents/carers (Pre-COVID-19).
- Updated the school's website and implemented new email addresses for officers and the director.
- Published three newsletters during the year in addition to all the communication regarding COVID19 implications for the school.

Other highlights:

- Held fortnightly meetings between March and July 2020 with officers and director to action plan and decide on teaching online in line with COVID-19 governmental guidelines; on potential return to teaching at location; and informed parents/carers accordingly.
- Transferred governors' and director files from digital platform BRON by NOB to Microsoft Education's Sharepoint.
- Set up framework in Microsoft Education, which will eventually support a central digital platform for teachers and pupils.
- Adapted the school plan due to COVID-19 implications, yet in line with the mission, vision and outlook for the next 3 years for the school.
- Attended some online NOB "cafes" discussing implications of COVID-19 for Dutch schools abroad, and BREXIT in the UK in particular as well as how to move forward.
- Reviewed salaries of director and all teaching staff and introduced a raise consistent with the inflation rate for teachers of last 5 years for all.
- Offered director and all teaching staff supplementary compensation for their hard work and flexibility making online teaching a success.
- Recruited 3 new teachers and published a vacancy for a new director as per March 2021.
- Reviewed tasks and responsibilities of officers and director and have transferred some operational work on the enrolment process to the role of the new director as per 2021.
- Recruited a parent representative for each year group to support the board with organising the parent support schedule and event communications (adapted according to COVID-19 restrictions).

- Organised a traditional New Year's drink at the director's home for teaching staff, governing body and trustees (pre-COVID-19).
- Welcomed a new Belgian General Officer and a new vice Treasurer to the governing body and said farewell to two trusted governing body members.
- Welcomed a new Belgian member to the board of trustees while two long-lasting trustee members said farewell.
- Reached out multiple times via various means to parents/carers to recruit new officers knowing that several will leave office in 2021.
- Undertook two parent/carer questionnaires that showed that our parents/carers were very satisfied with the education and services offered, including our swift transfer to online teaching when faced with COVID-19 regulations.
- Conducted interviews with families in 2020 that had left the previous year regarding the transitioning to Dutch schools in the Netherlands.
- Further improved the enrolment process.
- Reviewed photo consent and updated this in the relevant functionality in Parnassys.
- Continued to implement the DBS process for all staff and trustees involved.
- Postponed to 2021 the fire drill was foreseen during the 2020 summer term, in co-operation with the Brazilian school, which simultaneously hires classrooms at the Salusbury Primary School, due to lockdown and changing safety restrictions & rules.
- Postponed the school access system with access cards together with the Brazilian school due to COVID-19 distancing rules that have remained in place.
- Held a meeting with the director of the Salusbury Primary School to discuss our and their wishes regarding the use of the school building.
- Bought new books for the library, focusing on gender, race and sexual diversity.

Objectives for next year (2021):

- Act on the effects of COVID-19 for the school.
- Continue to implement and monitor the yearly actions set in the 4-year school plan.
- Roll out a central digital platform in Microsoft Education for teachers and pupils.
- Update photo consent for all pupils according to the new functionality in Parnassys.
- Implement an improved school access system with access cards to improve school security once social distancing guidelines have been removed.
- Follow up last year's parent/carer questionnaire, and undertake the two-yearly pupil questionnaire.
- Recruit new officers in view of departing officers at the end of the school year including the chairs, secretaries and a general officer.

De Nederlandse Regenboog School – Annual Report 2020



Registered Charity No. 1121703 School location: Salusbury Road, London, NW6 6RG

> Email: <u>secretaris@regenboogschool.org.uk</u> Web site: <u>www.regenboogschool.org.uk</u>

- Recruit a successor for the Director by March 2021 and replacement teacher for her class by end of May 2021.
- Continuously improve the quality of the teaching.
- Continue to collect experiences of reintegration from families moving back to the Netherlands or Belgium in a structured approach.
- Review the financial reserves and to what level they may be acceptable in the current situation (uncertainty BREXIT and COVID-19 implications).
- Act on the effects of Brexit for the school.

Financial declaration

The school aims to keep the receipts and payments in balance, as the Charity is not for profit. To ensure that the school always has the necessary funding for unforeseen expenses or an unexpected drop in receipts, it keeps additional savings (reserves). The aim is to have additional savings of at least 50% of annual payments.

Receipts

The school is funded by parent/carer contributions, $\pounds 88,433$ this year, and a grant from the Dutch government, which was $\pounds 29,628$ in 2020. Total receipts for this year: $\pounds 118,219$. Contributions were lower in 2020 than in 2019, as a lower number of families prepaid the full school fees in 2020.

Payments

Total payments (including foreign) for the year 2020 were £103,695, the majority of which are teacher salaries. An increase in salaries for all teaching staff has been agreed as per September 1^{st} 2020, yet retroactive payment has fallen in 2021.

For most of the lockdown the school obtained a 50% reduction in rent. These savings have been used towards supplementary compensation to all teaching staff.

Events have been limited due to COVID-19 restrictions, yet expenses have remained as budgeted as all children received a Dutch reading book for the yearly St. Nicholas celebrations.

<u>Reserves</u>

The reserves (as per 31 December 2020) have increased to a total of £125,000 – which is in excess of the minimum 50% of annual payments. The trustees aim to balance the budget each year and agree to keep the level of reserves under review. In the current state of heightened uncertainty (including COVID-19 and the implications of Brexit), the trustees are comfortable holding the current level of reserves for the moment. The Officers will review the level of reserves based on a variety of scenarios in the first half of 2021.

External scrutiny of accounts

The receipts and payments accounts (CC16a) for 2020 were completed in April 2020 and submitted to David Lindon & Co Chartered Accountants for external examination.

At this moment the school is in a very good financial position to cope with any unforeseen events. The continuation of Government grants combined with parental contributions will suffice to meet the payments made in the ordinary course.

Charity No: 1121703

DE NEDERLANDSE REGENBOOG SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Contents for the year ended 31 December 2020

	Page
Charity Information	1
Independent Examiner's Report	2
Receipts and Payments Accounts	3 - 4

CHARITY INFORMATION

CHARITY NUMBER

1121703

TRUSTEES

Chair:	Janne de Haan
Vice-Chair:	Conchita Rouppe
Treasurer:	Frank t' Sas
Vice Treasurer (from Nov 20):	Martijn de Vree
Secretary:	Eefje van der Heul
Vice Secretary:	Jenny Soderstorm
General Officer:	Jan de Boer
General Officer:	Katrien Gunst
External Trustee (to Dec 20):	Nicole Heijens-Berry
External Trustee (to Apr 20):	Peter van Veen
External Trustee:	René van Velzen
External Trustee:	Brenda McCafferty
External Trustee:	Edwin Welman
External Trustee:	Wilco Alberda

External Trustee (from June 20):

CONTACT ADDRESS

Flat 13 120 Kilburn Park Road London NW6 5FQ

Caroline Vanovermeire

SCHOOL ADDRESS

Salusbury Road London NW6 6RG

ACCOUNTANTS

David Lindon & Co Avaland House 110 London Road, Apsley Hemel Hempstead Hertfordshire HP3 9SD

INDEPENDENT EXAMINER'S REPORT

to the trustees of

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

on the accounts for the year ended 31 December 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 3 to 4.

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 charity's accounts carried out under section 145 of the Act and in carrying 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

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.

Antony Durrant ACA For and on behalf of David Lindon & Co Chartered Accountants Avaland House 110 London Road Apsley Hemel Hempstead Hertfordshire HP3 9SD

Date: 24 June 2021

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2020 to 31 December 2020

	2020	2019 £ £
	££	£££
GENERAL (UNRESTRICTED) RECEIPTS AND PAYN	<u>MENTS ACCOUNTS</u>	
RECEIPTS		
Receipts from School activities:		
Parent contributions	88,433	101,130
Government grants	29,628	24,811
	118,061	125,941
Donations:	-	532
Other income:	6	60
Receipts from investments:		
Interest	152	183
Total receipts	118,219	126,716
PAYMENTS		
School activities:		
Teachers salaries	82,350	81,260
Training	156	1,307
Classroom hire	8,333	10,000
School equipment	-	520
Cultural events	1,783	983
Other educational costs	6,869	4,042
Accountancy	2,688	2,940
Insurance	714	612
Other administrative expenses	2,047	1,517
Foreign exchange (gain)/loss	(1,245)	1,593
Total payments	103,695	104,774
Excess of Receipts over Payments	14,524	21,942
Cash funds at 1 January	110,904	88,962
Cash Funds at 31 December	125,428	110,904

-

-

-

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2020 to 31 December 2020

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 DECEMBER 2020

CASH FUNDS	2020 £	2019 £
Santander Current Account	11,196	17,290
Santander Business Reserve	100,008	72,215
ABN-Amro (note 1)	14,224	21,399
Cash in hand	-	-
	125,428	110,904

Note 1. Figures converted from Euros to GBP using the rate 1.1118 Euros to 1 GBP (2019 : 1.1765)

OTHER MONETARY ASSETS	2020	2019
	£	£
Wages overpaid	-	1,189
	<u> </u>	1,189

ASSETS RETAINED FOR CHARITY'S OWN USE

The School owns the following teaching equipment:

Computer equipment Books and educational material

LIABILITIES	2020 £	2019 £
Social security and other taxes	3,145	1,507
Wages	-	578
	3,145	2,085

<u>APPROVAL</u>

These accounts were approved by the board of trustees on 24 June 2021 and are signed on their behalf by:

Janne de Haan

Frank t' Sas

• • •		• • •	• •	• •	•	•		•	•	•	•	•	•	•	• •	• •	• •		 	•	•	•	•	•	•	•	•	•	•	•	•	•	•
JA	N	IN	JI	E	I)	P	Ξ]	E	I	A	١	ŀ	١	1	N	I															

FRANK T'SAS

Document Information

Authentication Email Email Email

Document

Title	Regenboog School Accounts 20
ID	f0455856-9688-4768-83a3-f1d9
Status	Signed
Sender	Antony Durrant (antony@davidl
Dept/business	David Lindon & Co
Dept/business ID	david-lindon-co
PDF Certified	True

Signers

Name
Antony Durrant <antony@davidlindon.co.uk></antony@davidlindon.co.uk>
Janne De Hanne <voorzitter@regenboogschool.org.uk></voorzitter@regenboogschool.org.uk>
Frank T'Sas <financien@regenboogschool.org.uk></financien@regenboogschool.org.uk>

History

2020 d9e72420ab dlindon.co.uk)

,			
Event	User	IP address	Date/Time
Antony Durrant (antony@davidlindon.co.uk) has signed this document	Antony Durrant (antony@davidlindon.co.uk)	213.129.74.45	Thu, 24 Jun 2021 15:19:17 +0000
Regenboog School Accounts 2020 created by Antony Durrant	Antony Durrant (antony@davidlindon.co.uk)	213.129.74.45	Thu, 24 Jun 2021 15:19:17 +0000
Regenboog School Accounts 2020 emailed to Janne De Hanne	Antony Durrant (antony@davidlindon.co.uk)		Thu, 24 Jun 2021 15:19:18 +0000
Regenboog School Accounts 2020 emailed to Frank T'Sas Janne De Hanne	Antony Durrant (antony@davidlindon.co.uk)		Thu, 24 Jun 2021 15:19:19 +0000
<voorzitter@regenboogschool.org.uk> opened email for Regenboog School Accounts 2020</voorzitter@regenboogschool.org.uk>	Janne De Hanne (voorzitter@regenboogschool.org.uk)	66.249.90.44	Thu, 24 Jun 2021 15:19:22 +0000
Regenboog School Accounts 2020 visited by Janne De Hanne <voorzitter@regenboogschool.org.uk></voorzitter@regenboogschool.org.uk>	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:23:49 +0000
Signature applied (page 6)	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:24:20 +0000
Ticked checkbox for statement: I confirm that I am authorised to sign this document.	n Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:25:11 +0000
Ticked checkbox for statement: I understand that signing this document means I have legally accepted its contents and confirm them to be true and correct.	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:25:11 +0000
Signer offered option to accept or reject document	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:25:11 +0000
Clicked button with text: By clicking this button I hereby APPROVE this document	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:25:11 +0000
Regenboog School Accounts 2020 completed by Janne De Hanne <voorzitter@regenboogschool.org.uk> Frank T'Sas</voorzitter@regenboogschool.org.uk>	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:25:11 +0000
<pre><financien@regenboogschool.org.uk> opened email for Regenboog School Accounts 2020</financien@regenboogschool.org.uk></pre>	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:34:33 +0000
Regenboog School Accounts 2020 visited by Frank T'Sas <financien@regenboogschool.org.uk></financien@regenboogschool.org.uk>	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:34:42 +0000
Browser geo-location provided: Lat 51.48669141773987, Long -0.2316129454743077	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:34:46 +0000
Signature applied (page 6)	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:04 +0000

Ticked checkbox for statement: I confirm that I am authorised to sign this document.	¹ Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:16 +0000
Ticked checkbox for statement: I understand that signing this document means I have legally accepted its contents and confirm them to be true and correct.	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:16 +0000
Signer offered option to accept or reject document	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:16 +0000
Clicked button with text: By clicking this button I hereby APPROVE this document	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:16 +0000
Regenboog School Accounts 2020 completed by Frank T'Sas <financien@regenboogschool.org.uk></financien@regenboogschool.org.uk>	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:16 +0000

Charity No: 1121703

DE NEDERLANDSE REGENBOOG SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Contents for the year ended 31 December 2020

	Page
Charity Information	1
Independent Examiner's Report	2
Receipts and Payments Accounts	3 - 4

CHARITY INFORMATION

CHARITY NUMBER

1121703

TRUSTEES

Chair:	Janne de Haan
Vice-Chair:	Conchita Rouppe
Treasurer:	Frank t' Sas
Vice Treasurer (from Nov 20):	Martijn de Vree
Secretary:	Eefje van der Heul
Vice Secretary:	Jenny Soderstorm
General Officer:	Jan de Boer
General Officer:	Katrien Gunst
External Trustee (to Dec 20):	Nicole Heijens-Berry
External Trustee (to Apr 20):	Peter van Veen
External Trustee:	René van Velzen
External Trustee:	Brenda McCafferty
External Trustee:	Edwin Welman
External Trustee:	Wilco Alberda

External Trustee (from June 20):

CONTACT ADDRESS

Flat 13 120 Kilburn Park Road London NW6 5FQ

Caroline Vanovermeire

SCHOOL ADDRESS

Salusbury Road London NW6 6RG

ACCOUNTANTS

David Lindon & Co Avaland House 110 London Road, Apsley Hemel Hempstead Hertfordshire HP3 9SD

INDEPENDENT EXAMINER'S REPORT

to the trustees of

DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)

on the accounts for the year ended 31 December 2020

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 3 to 4.

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 charity's accounts carried out under section 145 of the Act and in carrying 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

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.

Antony Durrant ACA For and on behalf of David Lindon & Co Chartered Accountants Avaland House 110 London Road Apsley Hemel Hempstead Hertfordshire HP3 9SD

Date: 24 June 2021

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2020 to 31 December 2020

	2020	2019 £ £
	££	£££
<u>GENERAL (UNRESTRICTED) RECEIPTS AND PAY</u>	<u>MENTS ACCOUNTS</u>	
RECEIPTS		
Receipts from School activities:		
Parent contributions	88,433	101,130
Government grants	29,628	24,811
	118,061	125,941
Donations:	-	532
Other income:	6	60
Receipts from investments:		
Interest	152	183
Total receipts	118,219	126,716
PAYMENTS		
School activities:		
Teachers salaries	82,350	81,260
Training	156	1,307
Classroom hire	8,333	10,000
School equipment	-	520
Cultural events	1,783	983
Other educational costs	6,869	4,042
Accountancy	2,688	2,940
Insurance	714	612
Other administrative expenses	2,047	1,517
Foreign exchange (gain)/loss	(1,245)	1,593
Total payments	103,695	104,774
Excess of Receipts over Payments	14,524	21,942
Cash funds at 1 January	110,904	88,962
Cash Funds at 31 December	125,428	110,904

-

-

-

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2020 to 31 December 2020

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 DECEMBER 2020

CASH FUNDS	2020 £	2019 £
Santander Current Account	11,196	17,290
Santander Business Reserve	100,008	72,215
ABN-Amro (note 1)	14,224	21,399
Cash in hand	-	-
	125,428	110,904

Note 1. Figures converted from Euros to GBP using the rate 1.1118 Euros to 1 GBP (2019 : 1.1765)

OTHER MONETARY ASSETS	2020	2019
	£	£
Wages overpaid	-	1,189
	<u> </u>	1,189

ASSETS RETAINED FOR CHARITY'S OWN USE

The School owns the following teaching equipment:

Computer equipment Books and educational material

LIABILITIES	2020 £	2019 £
Social security and other taxes	3,145	1,507
Wages	-	578
	3,145	2,085

<u>APPROVAL</u>

These accounts were approved by the board of trustees on 24 June 2021 and are signed on their behalf by:

Janne de Haan

Frank t' Sas

• • •		• • •	• •	• •	•	•		•	•	•	•	•		• •	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•	•
JA	N	IN	JI	E	I)	P	Ξ]	E	I	A	١.	A	1	N	J																	

FRANK T'SAS

Document Information

Authentication Email Email Email

Document

Title	Regenboog School Accounts 20
ID	f0455856-9688-4768-83a3-f1d9
Status	Signed
Sender	Antony Durrant (antony@davidl
Dept/business	David Lindon & Co
Dept/business ID	david-lindon-co
PDF Certified	True

Signers

Name
Antony Durrant <antony@davidlindon.co.uk></antony@davidlindon.co.uk>
Janne De Hanne <voorzitter@regenboogschool.org.uk></voorzitter@regenboogschool.org.uk>
Frank T'Sas <financien@regenboogschool.org.uk></financien@regenboogschool.org.uk>

History

2020 d9e72420ab dlindon.co.uk)

,			
Event	User	IP address	Date/Time
Antony Durrant (antony@davidlindon.co.uk) has signed this document	Antony Durrant (antony@davidlindon.co.uk)	213.129.74.45	Thu, 24 Jun 2021 15:19:17 +0000
Regenboog School Accounts 2020 created by Antony Durrant	Antony Durrant (antony@davidlindon.co.uk)	213.129.74.45	Thu, 24 Jun 2021 15:19:17 +0000
Regenboog School Accounts 2020 emailed to Janne De Hanne	Antony Durrant (antony@davidlindon.co.uk)		Thu, 24 Jun 2021 15:19:18 +0000
Regenboog School Accounts 2020 emailed to Frank T'Sas Janne De Hanne	Antony Durrant (antony@davidlindon.co.uk)		Thu, 24 Jun 2021 15:19:19 +0000
	Janne De Hanne (voorzitter@regenboogschool.org.uk)	66.249.90.44	Thu, 24 Jun 2021 15:19:22 +0000
Regenboog School Accounts 2020 visited by Janne De Hanne <voorzitter@regenboogschool.org.uk></voorzitter@regenboogschool.org.uk>	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:23:49 +0000
Signature applied (page 6)	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:24:20 +0000
Ticked checkbox for statement: I confirm that I am authorised to sign this document.	n Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:25:11 +0000
Ticked checkbox for statement: I understand that signing this document means I have legally accepted its contents and confirm them to be true and correct.	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:25:11 +0000
Signer offered option to accept or reject document	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:25:11 +0000
Clicked button with text: By clicking this button I hereby APPROVE this document	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:25:11 +0000
Regenboog School Accounts 2020 completed by Janne De Hanne <voorzitter@regenboogschool.org.uk> Frank T'Sas</voorzitter@regenboogschool.org.uk>	Janne De Hanne (voorzitter@regenboogschool.org.uk)	212.132.202.35	Thu, 24 Jun 2021 15:25:11 +0000
	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:34:33 +0000
Regenboog School Accounts 2020 visited by Frank T'Sas <financien@regenboogschool.org.uk></financien@regenboogschool.org.uk>	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:34:42 +0000
Browser geo-location provided: Lat 51.48669141773987, Long -0.2316129454743077	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:34:46 +0000
Signature applied (page 6)	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:04 +0000

Ticked checkbox for statement: I confirm that I am authorised to sign this document.	¹ Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:16 +0000
Ticked checkbox for statement: I understand that signing this document means I have legally accepted its contents and confirm them to be true and correct.	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:16 +0000
Signer offered option to accept or reject document	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:16 +0000
Clicked button with text: By clicking this button I hereby APPROVE this document	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:16 +0000
Regenboog School Accounts 2020 completed by Frank T'Sas <financien@regenboogschool.org.uk></financien@regenboogschool.org.uk>	Frank T'Sas (financien@regenboogschool.org.uk)	84.65.207.65	Thu, 24 Jun 2021 15:36:16 +0000