



Trustees' Annual Report for the period

| From | | Period start date | | | to | | Period end date | | |
|------|--|-------------------|-----|------|----|--|------------------|-----|------|
| | | 1 st | Jan | 2020 | | | 31 st | Dec | 2020 |

Section A Reference and administration details

Charity name Rainbow Mission Trust

Other names charity is known by

Registered charity number (if any) 1094388

Charity's principal address 11 Normandy Gardens

Horsham

West Sussex

RH12 1AS

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 | GP McCulloch | Chairman | | |
| 2 | JM McCulloch | | | |
| 3 | JA Barling | | | |
| 4 | P Ong | | | |
| 5 | AM Bradley | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

Graham Douglas White (Administrator)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---------------------------------------------------------------------|---------------------------------------------|
| Type of governing document (eg. trust deed, constitution) | Trust deed dated 24 th June 2002 |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by the trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are selected on the basis of their experience and skills. They are people who are prepared to take an active part in running the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the Christian religion and pursue such charitable purposes as the trustees shall from time to time think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity supports the work of the Gogo Trust in South Africa which cares for orphans and widows.

The charity supports the work of Children Rescued in Burundi, which supports children and teenagers orphaned during the civil war.

The charity supports Christian workers in several different countries.

The charity makes grants to individuals, especially to young people, with a heart to reach out to the poor and disadvantaged people of the world.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The trust made grants to the work of the Gogo Trust in South Africa which works with poor and needy people in Kwazakhele, Port Elizabeth.

The trust has continued to support the work of CRIB in Burundi which works with orphans.

The trust made grants to long-term overseas Christian workers.

The trust made grants to people on short-term service visits.

The trust supported work in North Africa.

Section E Financial review

Brief statement of the charity's policy on reserves

The trust holds no cash. Immediate access funds are kept at CafBank Ltd in either a current account or a savings account. The trust holds savings within Virgin Charity Deposit Accounts. The trust also holds savings with Saffron Walden Building Society.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-------------------------|--|
| Signature(s) | | |
| Full name(s) | Geoffrey Paul McCulloch | |
| Position (eg Secretary, Chair, etc) | Chairperson | |
| Date | | |



| | |
|-----------------------|---------|
| Rainbow Mission Trust | 1094388 |
|-----------------------|---------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/01/2020 | To | 31/12/2020 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations, legacies and grants | 2,000 | 53,251 | - | 55,251 | 63,713 |
| Interest on deposit accounts | 476 | | - | 476 | 548 |
| Gift Aid | | 6,651 | - | 6,651 | 6,068 |
| Short-term loan | | | - | - | 100 |
| Purchase refunded | | | - | - | - |
| Gift Aid for accountancy | | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,476 | 59,902 | - | 62,378 | 70,428 |
| A2 Asset and investment sales, etc. | | - | - | - | - |
| Total receipts | 2,476 | 59,902 | - | 62,378 | 70,428 |
| A3 Payments | | | | | |
| Grants and donations paid | 4,228 | 51,598 | | 55,826 | 59,715 |
| Bank charges | | 300 | | 300 | 380 |
| Administration | | | | - | - |
| Accountancy | | 120 | | 120 | - |
| Short-term loan | | | | - | 100 |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| | | | | - | - |
| Sub total | 4,228 | 52,018 | - | 56,246 | 60,195 |
| A4 Asset and investment purchases, etc. | - | - | - | - | |
| Total payments | 4,228 | 52,018 | - | 56,246 | 60,195 |
| Net of receipts/(payments) | - 1,752 | 7,885 | - | 6,132 | 10,233 |
| A5 Transfers between funds | | | - | - | - |
| A6 Cash funds last year end | 21,458 | 38,506 | - | 59,964 | 49,731 |
| Cash funds this year end | 19,706 | 46,390 | - | 66,096 | 59,964 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-------------------------------------------------------------|------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | CafCash Current account | | | - |
| | CafCash Designated | | 4,979 | |
| | CafCash Savings account | 4,506 | | - |
| | CAF CRIB account | | 9,046 | - |
| | CAF Gogo account | | 4,266 | - |
| | VCDA CRIB account | | 25,100 | - |
| | VCDA Gogo account | | 2,800 | |
| | VCDA General account | 200 | | |
| | VCDA Designated account | | 200 | |
| | Saffron Building Society - Central | 15,000 | | |
| | | | | |
| | Total cash funds | | 19,706 | 46,390 |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | GP McCulloch | GP McCulloch | 7th July 2021 |
| | | | | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Rainbow Mission Trust

On accounts for the year
ended

31st December 2020

Charity no
(if any)

1094388

Set out on pages

1-2

(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 **31/12/2020**.

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:

Date:

8th October 2021

Name:

Tanya Brydon

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

Finance Manager at Lifespring Church, Horsham

Address:

9 Great Lime Kilns

Southwater, Horsham

RH13 9JL

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.