

THE RAINBOW PROJECT PLYMOUTH

England & Wales - Charity number 1111397

Details

Status Registered

Legal form Other

Registered 2005-09-21

Register [View on the Charity Commission register](#)

Contact

Address 7 Furzehatt Way
Plymouth
PL9 8LP

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Activities

Objects: TO RELIEVE THOSE PERSONS IN NEED IN ANY PART OF THE WORLD PRIMARILY BUT NOT EXCLUSIVELY ORPHANS, WIDOWS, THE SICK AND THE POOR OF EASTERN EUROPE IN THE FIRST INSTANCE BY SUCH CHARITABLE MEANS AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BY DELIVERING HUMANITARIAN AID SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: Aims are to continue with ongoing aid and support to a specific area in Romania. It is supported by a wide range of volunteers in different capacities. Local small scale fundraising including tabletop sales, coffe mornings and larger organised sales and events.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE IN PARTICULAR EASTERN EUROPE
- Romania

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£34,676	£39,386	-	-
2024-04-01	£25,540	£25,979	-	-
2023-04-01	£28,590	£21,822	-	-
2022-04-01	£22,555	£25,719	-	-
2021-04-01	£16,143	£16,241	-	-

Trustees

Name	Role	Appointed
BARBARA PUGSLEY	Chair	
BERNADETTE MASSEY		
Hazel McCartney		2019-07-06
Heather Joyce Brumpton		2016-09-27

THE RAINBOW PROJECT PLYMOUTH

England & Wales - Charity number 1111397

Accounts

THE RAINBOW PROJECT PLYMOUTH

~~Income and Expenses~~ Income and Expenses for year to 31st March 2025

INCOME	Year to 31/03/2025	Year to 31/03/2024	EXPENSES	Year to 31/03/2025	Year to 31/03/2024
Sales					
Sales at Bee's ¹	5,102.92	2,375.57	Aid to:		
Table Top Sales ²	0.00	199.80	Ilisua	7,750.00	9,069.64
Other Venue Sales ³	7,461.50	8,088.85	Vulcan	7,800.00	3,050.00
Ongoing Sales	1,566.16	1,454.18	Ukraine	8,248.39	2,997.36
Ebay	10,992.04	5,402.08	Romania Flood (Turkey)	1,500.00	1,560.00
Auction	1,141.69	567.14		25,298.39	16,677.00
	26,264.31	18,087.62	Direct Aid Costs:		
Cost of Sales					
General Sale Costs ⁴	37.95	173.36	Bank Charges ⁷	0.00	141.97
Credit Card charges	106.41	70.50	Edi Allowance	1,040.00	926.72
Ebay Fees	314.63	139.97	Pallet and Courier	998.00	890.27
Net Ebay Postage	2,408.51	1,243.43		2,038.00	1,958.96
Packaging Materials	295.30	155.28	Administration Costs:		
Food Costs	1,083.74	567.93	Postage, & Printing ⁸	387.43	328.00
Advertising		467.00	Website Costs	48.00	61.00
	4,246.54	2,817.47	Insurance	400.02	383.22
			Accountant Fee	100.00	100.00
Net Sales Income	22,017.77	15,270.15		935.45	872.22
Other Income					
Amazon Smile	0.00	28.26	Romania Visit Expenses	0.00	120.59
Legacy	0.00	704.27	(covered by refunds and donations)		
Royal Mail Compensation	0.00	48.98	Equipment ⁹	3,371.91	559.00
Misc Fundraising ⁵	1,787.10	1,135.00	Container Hire	3,410.00	2,974.00
Earthquake Donations	0.00	0.00	Miscellaneous ¹⁰	86.29	0.00
General Donations	6,542.57	3,875.21			
Ukraine Fund ⁶	82.08	549.08			
Gift Aid	0.00	1,111.51			
	8,411.75	7,452.31			
Net Income	£30,429.52	£22,722.46	Net Expenses	£35,140.04	£23,161.77
Opening Available Balance					
Opening Available Balance		10,545.83	Closing Bank Balance at 31/03/2025		6,088.50
Add Net Income		30,429.52	Plus outstanding credits (Cash/Ebay pending)		
		40,975.15	Cash in Hand	22.80	
Less Expenses		35,140.04	Ebay Pending	723.81	746.61
		5,835.11			
Reserve Fund		1,000.00			
Adjusted Bank Balance as at 31/03/2025		£6,835.11	Adjusted Bank Balance as at 31/03/2025		£6,835.11

NOTES TO YEAR END ACCOUNTS 31st March 2025

INCOME

1 Sales at Bee's -May and July 2024		
2 Tabletop Sales - None		
3 Other Venue Sales -	Plymstock Chapel - Feb'25 Sherwell - Aug '24 PUC - Oct '24 & Nov '24	
4 General Sale Costs	Cellophane Bags Labels/Swing Tags	23.97 13.98 <u>37.95</u>
5 Misc Fundraising	U3aHive Meal U3a Christmas Lunch Joshua Reynolds Choir Flower arranging profits	388.00 645.00 601.00 153.10 <u>1,787.10</u>
6 Ukraine Fund	Donation Gift Aid	82.08 0.00 <u>82.08</u>

EXPENDITURE

7 Bank Charges - Foreign Currency transfers	
8 Postage & Printing	
	Sherwell for Printing 250.00 Misc Stationery 52.43 Stamps 85.00 <u>387.43</u>
9 Equipment Additional Marquee Container at PUC	533.97 <u>2837.94</u> 3371.91
10 Miscellaneous	
	Choir Expenses 60.00 Petty Cash 18.30 Paint for Rails 7.99 <u>86.29</u>

BREAKDOWN OF FUNDS AS AT YEAR END 31st March 2024

Balance at Funds as at 31/3/2025	6,835.11
Reserve Fund	1,000.00
Ukraine Fund Bfwd	1,405.22
Added	<u>82.08</u> 1,487.30
Withdrawn	1,487.30 0.00
General Fund	5,835.11
	<u>6,835.11</u> <u>6,835.11</u>

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DAS/1363

26 February 2026

**The Rainbow Project Plymouth
c/o 7 Furzehatt Way
Plymstock
PLYMOUTH
PL9 8LP**

EXAMINATION CERTIFICATE

I hereby certify that I have examined the books and records of the charity and I can confirm that the accounts for the year ended 31 March 2025 as presented are a true reflection of the aforementioned books and records.

I have checked the bank reconciliation and I have scrutinised the cash book for arithmetical accuracy. I have checked each individual Income and Expenditure Account entry in the accounts back to the prime records and I am satisfied that they are accurate.

David A Summers



THE RAINBOW PROJECT PLYMOUTH

England & Wales - Charity number 1111397

Accounts

THE RAINBOW PROJECT PLYMOUTH

Income and Expenses for year to 31st March 2024

INCOME	Year to		EXPENSES	Year to	
	3/31/2024	3/31/2023		3/31/2024	3/31/2023
Sales					
Sales at Bee's ¹	2,375.57	2,708.38	Aid to:		
Table Top Sales ²	199.80	219.00	Ilisua	9,069.64	2,941.16
Other Venue Sales ³	8,088.85	5,469.90	Vulcan	3,050.00	6,400.00
Ongoing Sales	1,454.18	1,371.23	Ukraine	2,997.36	5,471.29
Ebay	5,402.08	6,944.79	Turkey	<u>1,560.00</u>	16,677.00
Auction	<u>567.14</u>	<u>257.84</u>			<u>14,812.45</u>
	18,087.62	<u>16,971.14</u>	Direct Aid Costs:		
Cost of Sales			Bank Charges ⁷	141.97	0.00
General Sale Costs ⁴	173.36	256.06	Edi Allowance	926.72	1,131.19
Credit Card charges	70.50	81.42	Pallet and Courier	<u>890.27</u>	1,958.96
Ebay Fees	139.97	162.79			<u>2,226.83</u>
Net Ebay Postage	1,243.43	1,230.40	Administration Costs:		
Packaging Materials	155.28	317.38	Postage, & Printing ⁸	328.00	74.80
Venue Hire	0.00	225.00	Website Costs	61.00	61.00
Food Costs	567.93	506.82	Insurance	383.22	378.22
Advertising	<u>467.00</u>	<u>688.00</u>	Accountant Fee	<u>100.00</u>	872.22
	<u>2,817.47</u>	<u>3,467.87</u>			<u>614.02</u>
Net Sales Income	15,270.15	13,503.27	Romania Visit Expenses	120.59	784.37
			(covered by refunds and donations)		
Other Income			Equipment ⁹	559.00	339.14
Amazon Smile	28.26	39.07	Container Hire	2,974.00	2,107.20
Legacy	704.27	0.00	Miscellaneous ¹⁰	0.00	38.90
Royal Mail Compensation	48.98	0.00	Additional Reserve Agreed	0.00	500.00
Net Fundraising ⁵	1,135.00	174.60			
Earthquake Donations	0.00	1,423.96			
General Donations	3,875.21	3,890.61			
Ukraine Fund ⁶	549.08	6,862.33			
Gift Aid	<u>1,111.51</u>	<u>2,297.76</u>			
	<u>7,452.31</u>	<u>14,688.33</u>			
Net Income	<u>£22,722.46</u>	<u>£28,191.60</u>	Net Expenses	<u>£23,161.77</u>	<u>£21,422.91</u>
Opening Available Balance		10,984.94	Closing Bank Balance at 31/03/2024		11,174.71
Add Net Income		<u>22,722.46</u>	Plus outstanding credits (Cash/Ebay pending)		
		33,707.40	Cash in Hand	131.58	
Less Expenses		<u>23,161.77</u>	Ebay Pending	<u>239.34</u>	370.92
		10,545.63			
Reserve Fund		<u>1,000.00</u>			
		<u>£11,545.63</u>			
Adjusted Bank Balance as at 31/03/2024		<u>£11,545.63</u>	Adjusted Bank Balance as at 31/03/2024		<u>£11,545.63</u>

NOTES TO YEAR END ACCOUNTS 31st March 2024

INCOME

1 Sales at Bee's - Summer 2023		
2 Tabletop Sales - Rora April 2023 and Trinity June 2023		
3 Other Venue Sales -	Plymstock Chapel - May '23 and Feb'24 Sherwell - Aug '23 PUC - Oct '23	
4 General Sale Costs	Table Costs	20.00
	Mobile Phone Stands	42.00
	Cakeboxes	67.92
	Cellophane Bags	23.97
	Labels/Swing Tags	19.47
		<u>173.36</u>
5 Net Fundraising	Police Choir	402.00
	U3a Christmas Lunch	700.00
	Crownhill Coffee Morning	350.00
		<u>1,452.00</u>
	Less U3a Food Costs	317.00
		<u>1,135.00</u>
6 Ukraine Fund	Donation	13.11
	Gift Aid	535.97
		<u>549.08</u>

EXPENDITURE

7 Bank Charges - Foreign Currency transfers		
8 Postage & Printing	£250 paid to Sherwell United for use of their printer for 2023. Poster Printing was £18 and the balance of £60 was for stamps.	
9 Equipment	Additional Marquee	459.00
	Replacement Legs	100.00
		<u>559.00</u>
10 Miscellaneous		0.00

BREAKDOWN OF FUNDS AS AT YEAR END 31st March 2024

Balance at Bank as at 31/3/2024			11,545.63
Reserve Fund			1,000.00
Ukraine Fund Bfwd	3,853.50		
Added	<u>549.08</u>	4,402.58	
Withdrawn		<u>2,997.36</u>	1,405.22
Earthquake Fund	1423.96		
Gen Fund	<u>136.04</u>	1,560.00	
Withdrawn		<u>1,560.00</u>	0.00
General Fund			9,140.41

11,545.63 11,545.63

THE RAINBOW PROJECT PLYMOUTH

Income and Expenses Summary

Year ended 31st March 2024

INCOME

		% of Inc
Sales (less costs)	15,270.15	67%
Donations	5,128.56	23%
Gift Aid	1,111.51	5%
Other income	1,212.24	5%
	<u>£22,722.46</u>	

EXPENSES

			% of Exp	% of Inc
Aid to	Ilisua	9069.64		
	Vulcan	3050		
	Turkey	1560		
	Ukraine	<u>2997.36</u>	16,677.00	72% 73%
Direct Aid Costs	Bank Chgs	141.97		
	Edi	926.72		
	Transport	<u>890.27</u>	1,958.96	8% 9%
Administrative Costs	Insurance	383.22		
	PPS	328		
	Website	61		
	Accountan	<u>100</u>	872.22	4% 4%

Container Hire		2,974.00	13%	13%
Equipment		559.00	2%	2%
Misc		0.00	0%	0%
Romania Visit Expenses		120.59	1%	1%
		<u>£23,161.77</u>		

Opening Available Balance	10,984.94
Add Income	<u>22,722.46</u>
	33,707.40
Less Expenses	<u>23,161.77</u>
Closing Available Balance	£10,545.63

Held in Reserve	1,000.00
Balance at Bank	<u>£11,545.63</u>

THE RAINBOW PROJECT PLYMOUTH

England & Wales - Charity number 1111397

Accounts

THE RAINBOW PROJECT PLYMOUTH

Income for year to 31st March 2023

INCOME		Year to 3/31/2023	Year to 3/31/2022
Sales			
Sales at Bee's ¹	2,708.38		2,192.99
Table Top Sales ²	219.00		114.65
Other Venue Sales ³	5,469.90		6,140.63
Garage Sales	<u>1,371.23</u>		1,466.04
	9,768.51		9,914.31
Cost of Sales			
Toilet Hire			84.30
Food	506.82		567.16
Advertising	688.00		595.00
Venue Hire	225.00		535.00
Table Costs	60.00		20.00
General Costs ⁴	<u>196.06</u>		151.88
	1,675.88		1,953.34
Net Sales Income		8,092.63	7,960.97
Amazon Smile Commission		39.07	31.80
Specific Donations for Ukraine	2,537.76		3,654.19
50% sales Apr to Sep 2022	3,806.77		927.82
Gift Aid	<u>517.80</u>	6,862.33	4,582.01
Specific Donations for Turkey Earthquake	507.30		
50% Spring Fayre 2023 Profits	<u>916.66</u>	1,423.96	
Auction Sales		257.84	
E-bay Sales	6,957.62		
Cost of sales ⁵	<u>1,406.02</u>	5,551.60	4,971.42
General Donations		3,890.61	4,733.73
Other Fundraising (Pens, Smarties & U3a)	821.50		
Cost of Fundraising ⁶	<u>646.90</u>	174.60	274.84
Gift Aid		2,297.76	1,681.21
		<u>£28,590.40</u>	<u>£28,817.99</u>

THE RAINBOW PROJECT PLYMOUTH

Expenses for year to 31st March 2023

EXPENSES	Year to 3/31/2023	Year to 3/31/2022
Aid to Ilisua	2,941.16	4,740.79
Edi Allowance	1,131.19	1,226.03
Aid to Vulcan	6,400.00	13,300.00
Aid to Ukrainian Refugees	5,471.29	2,119.50
Pallet Cost inc taxes	1,095.64	900.39
Expenses for Romania visit (covered by specific donations)	784.37	
Credit Card Charges	81.42	41.96
Boxes & Packing materials	317.38	349.80
Container Hire	2,107.20	1,348.80
Stationery & Printing ⁷	74.80	279.68
Website Costs	61.00	61.00
Equipment ⁸	339.14	920.23
Insurance	378.22	372.85
Miscellaneous ⁹	138.90	57.43
Additional Reserve Agreed	500.00	
	<u>£21,821.71</u>	<u>£25,718.46</u>

THE RAINBOW PROJECT PLYMOUTH

Balance Reconciliation as at 31st March 2023

Opening Available Balance as at 01/04/2022	4,216.25
Add Income	28,590.40
	<hr/>
	32,806.65
Less expenses	21,821.71
	<hr/>
Closing Available Balance at 31/03/2023	10,984.94
Reserve Fund	1,000.00
	<hr/>
Adjusted Bank Balance as at 31/03/2023	<u><u>£11,984.94</u></u>

Closing Bank Balance	11,646.51
Plus outstanding credits (Cash + Ebay pending)	338.43
	<hr/>
Sub total	11,984.94

Adjusted Bank Balance as at 31/03/2023 £11,984.94

NOTES TO YEAR END ACCOUNTS 31st March 2023

INCOME

1 Two-day Sales at Bee's	Spring April 2022; Summer July 2022; Spring March 2023		
2 Tabletop Sales - Trinity	Sep 2022, Jan & Mar 2023		
3 Other Venue Sales -	Plymstock Chapel June 2022; Sherwell United Church Sept 2022 Plymstock United Church Oct 2022; Pilgrim Church Feb 2023		
4 General Sale Costs	Cakeboxes	63.72	
	Labels & Swing tags	26.97	
	Jubilee Napkins & Plates	36.59	
	Cellophane Bags	28.77	
	Baking Trays paper	40.01	
		<u>196.06</u>	
5 Cost of Ebay Sales	Fees (187.99-25.20)	162.79	
	Refunds	12.83	
	Postage	1,230.40	
		<u>1,406.02</u>	
	Less Postage Refunds		<u>1,406.02</u>
6 Cost of other fundraising	Pens	317.60	
	Food for U3a	329.30	
		<u>646.90</u>	

EXPENDITURE

7 Stationery and Printing	£250 was paid to Sherwell United last year for use of their printer. No payment for the year to March 2023 has been made as yet. This years amount of £74.80 is all stamps.		
8 Equipment	Credit Card Machines	105.60	
	Gazebo	120.00	
	Gazebo weights	24.99	
	Feather Banner	88.55	
		<u>339.14</u>	
9 Miscellaneous	Shed Repairs	32.91	
	Accountant Fee	100.00	
	Ukraine flag	5.99	
		<u>138.90</u>	

BREAKDOWN OF FUNDS AS AT YEAR END 31st March 2023

Reserve Fund			1,000.00
Turkey Syria Earthquake fund			1,423.96
Fund for Ukrainian Refugees	Bfwd	2,462.51	
	Total collected	6,862.28	
	Withdrawn	<u>5,471.29</u>	3,853.50
General Fund			5,707.48
Balance at Bank as at 31/3/2023			<u>11,984.94</u>

THE RAINBOW PROJECT PLYMOUTHIncome and Expenses Summary
Year ended 31st March 2022**INCOME** (not inc Donations for travel)

Sales (less costs)	8,092.63
Auction Sales (inc e-bay)	5,809.44
Donations	11,392.53
Gift Aid	2,297.76
Other income	213.67
	<hr/>
	£27,806.03

EXPENSES

		% of Exp
Aid Ilisua (inc costs)	3,488.92	17%
Aid Vulcan (inc costs)	6,947.82	34%
Aid to Ukraine	5,471.29	27%
Insurance	378.22	2%
Edi Retainer	1,131.19	6%
Container Hire	2,107.20	10%
Equipment	339.14	2%
Printing, Stationery & Packing	392.18	2%
Misc	281.32	1%
	<hr/>	
	£20,537.28	

The above figures do not include travel costs or the donations towards them.