



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Rainbow Centre Sri Lanka

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1114933

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 / 03 / 2021.

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:

01/04/21

Name:

ANDREW CROOK

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

ACIA

Address:

MERCER & HOLLIS

21 LOMBARD STREET, LONDON

EC3V 94H

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Rainbow Centre Sri Lanka

1114933

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Apr-20

To

Period end date
31-Mar-21

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	66,614	-	-	66,614	83,397
Interest income	3,746	-	-	3,746	7,816
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,360	-	-	70,360	91,213
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,360	-	-	70,360	91,213
A3 Payments					
Donations to Rainbow Centre	124,335	-	-	124,335	49,368
Fees and expenses	17,695	-	-	17,695	58,668
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	142,030	-	-	142,030	108,036
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	142,030	-	-	142,030	108,036
Net of receipts/(payments)	- 71,670	-	-	- 71,670	- 16,823
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,108,002	-	-	1,108,002	1,124,825
Cash funds this year end	1,036,332	-	-	1,036,332	1,108,002

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	Cash at bank	118,406	-	-
	Money market deposits	917,926	-	-
		-	-	-
	Total cash funds	1,036,332	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

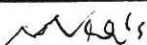
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alasdair Gordon Nagle	20-May-21



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	April	2020		31	March	2021

Section A Reference and administration details

Charity name The Rainbow Centre Sri Lanka

Other names charity is known by

Registered charity number (if any) 1114933

Charity's principal address

Spring Pond	
Midhurst	
West Sussex	
Postcode	GU29 0QH

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	Alison Nagle			
2	Alasdair Nagle			
3	Cordelia Nagle			
4	Ajanta Hilton		From 16 November 2020	Trustees
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dated 21 May 2006

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by resolution of 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.

There are four Trustees who meet regularly, including by telephone or video calls, to discuss the charity on an ad hoc, as needed basis. The Trustees make all decisions in relation to the charity. The charity does not have any employees or staff.

The Trustees are provided with the guidance for trustees issued by the Charity Commission.

The charity does not have any relationships with related parties or any other charities or organisations.

Section C Objectives and activities

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

The charity's overall objectives are: the relief of poverty, distress, sickness and suffering; the provision of shelter, care, food, clothing and medical supplies and treatment; the provision of and promotion of education and training to children and adults; primarily but not exclusively in Sri Lanka.

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 funds and will continue to fund the activities of the Rainbow Centre in Sri Lanka. The Rainbow Centre provides daily care, education, healthcare and food to up to 150 children and their families from deprived backgrounds. During 2020/21, the operations of the Rainbow Centre in Sri Lanka have been significantly impacted by government-required lockdowns in response to the coronavirus. During the periods when the Rainbow Centre has not been permitted to open, its staff have sought to provide regular food packages and welfare to the children and their families. In response to the increased needs of local children and families for the services of the Rainbow Centre, the Trustees have agreed to fund a major expansion of the facilities of the Rainbow Centre including the construction of a new two-storey classroom block and the provision of additional sports and playground facilities.

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.

The charity is run by volunteers in the UK, including the Trustees. Volunteers assist with fundraising, administration and identifying suitable volunteer teachers to assist with the operations of the Rainbow Centre in Sri Lanka. During the year, as a result of the coronavirus, there have been no visits by volunteer teachers to the Rainbow Centre.

Summary of the main achievements of the charity during the year

The charity represents the principal source of funding of the Rainbow Centre in Sri Lanka and the operations of the Rainbow Centre would cease without this funding.

The Rainbow Centre in Sri Lanka is a unique and much praised provider of education, healthcare, food and support to children and their families from deprived backgrounds in south-west Sri Lanka. It is registered as an NGO in Sri Lanka.

During 2020/21, the operations of the Rainbow Centre in Sri Lanka have been significantly impacted by government-required lockdowns in response to the coronavirus. During the periods when the Rainbow Centre has not been permitted to open, its staff have sought to provide regular food packages and welfare to the Centre's children and their families. In response to the increased needs of local children and families for the services of the Rainbow Centre, the Trustees have agreed to fund a major expansion of the facilities of the Rainbow Centre including the construction of a new two-storey classroom block and the provision of additional sports and playground facilities. These facilities are expected to be completed in mid-2021.

The Rainbow Centre in Sri Lanka continues to make good progress expanding and improving its activities. Under the guidance of the charity, the Rainbow Centre in Sri Lanka has established good links with schools in the UK, with benefits including the provision of volunteer teachers and educational materials and additional funding. It is expected that these visits will recommence when permitted by the coronavirus epidemic.

The Trustees believe that, notwithstanding the issues relating to the coronavirus, the charity has substantially achieved its objectives for the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy is typically to hold between one and three years' operating expenditure in reserves. The current level of reserves is in excess of the policy amount.

As at 31 March 2021, the charity had cash reserves of approximately £1.0 million (2020 - £1.1 million) in order to provide for the continued funding of the Rainbow Centre.

Details of any funds materially in deficit

N/A

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.

The principal investment policy of the charity is to minimise the risk of capital loss and its reserves are held in a savings account and in longer-term money market deposit accounts. The funds are held with HSBC Bank plc, which is considered to have satisfactory social, environmental and ethical policies in place.

During 2020/21, the charity's fundraising activities were curtailed by the coronavirus resulting in reduced income from donations. The fundraising activities will resume after the coronavirus issues have been resolved. Expenditure on funding the activities of the Rainbow Centre increased in the year due to the expansion programme at the Centre.

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)

Alasdair Gordon Nagle

Position (eg Secretary, Chair, etc)

Trustee

Date

20 May 2021