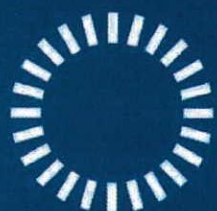




Report of the Trustees and Financial Statements for the Year End 31 August 2020 for Rainbow Hub NW Ltd



**RAINBOW
HUB**

Rainbow Hub is the trading name of Rainbow Hub NW Ltd. Rainbow Hub NW Ltd is a company limited by guarantee registered in England and Wales, registered office address: Salt Pit Lane, Mawdesley, Ormskirk, L40 2QX, registered company number: 6725399; and a charity registered in England and Wales, registered charity number: 1127498



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CHAIRPERSONS REPORT

For the year ended 31 August 2020

This year has proved to be one of the most challenging in the history of Rainbow Hub. Like many other charities, we have had to adapt the way we deliver our services to comply with Government guidelines surrounding Covid-19 whilst ensuring that we continue to meet the needs of the children and families we support.

As the pandemic took hold, March saw Rainbow Hub having to close the site and think creatively about how to provide ongoing services. We became one of the first centres to offer virtual Conductive Education sessions. At that time we also said goodbye to our Chief Executive, Carole Cochrane CBE and welcomed our Head of Fund-raising, Lyndsay Fahey, into the Interim Chief Executive role. We are extremely grateful to Carole for her commitment and dedication to Rainbow Hub and we wish her well in her retirement.

Since the start of the pandemic we have focussed on getting through this challenging period as safely and effectively as possible. It soon became clear that our families needed us more than ever. Many of their other avenues of support and therapy were stopped over night and we became a lifeline for them during the lockdown period. With thanks to emergency funding from trusts including The National Lottery Community Fund, The Steve Morgan Foundation, the Lancashire and Merseyside Community Foundation, John Laing Group and INEOS Enterprises and with the support of our major donors we were able to continue offering vital therapy to disabled children from across the North West throughout the year.

Despite the challenges brought by Covid-19 we have still made a huge impact on the lives of the children and families we support. That would not have been possible without the incredible support we have received from our funders, the community, our staff and our amazing volunteers. We would like to thank all those who helped Rainbow Hub through 2019/20 as we look forward to the future and the re-opening of the site in September 2020.

Pauline Clare CBE





Report of the Trustees for the year ended 31 August 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The charitable company passed a special resolution on 21 August 2019 changing its name from The Legacy Rainbow House to Rainbow Hub NW Ltd. The Charity works to the shortened name of Rainbow Hub.

Rainbow Hub is a Charitable Company Limited by Guarantee employing 16 staff (a mixture of full and part time staff) and supporting over 85 families.

Rainbow Hub was established in direct response to the needs of parents of disabled children. The service has grown in both scope and scale offering an increasing range of services to increased numbers of children and young people.

OBJECTIVES AND ACTIVITIES

Objectives

'To achieve the education and relieve the suffering of people (mainly children) with physical disabilities and life reducing conditions and to provide information, advice and guidance for their families and carers in particular by means of education, conductive education, rehabilitation and the provision of participation in sport and other recreation'.

Public benefit statement

Rainbow Hub works for the public benefit through its work delivering a range of education, enablement and support services to disabled children and young people and their families. The Trustees have complied with their duty to note and pay due regard to public benefit guidance published by The Charity Commission. The Trustees are committed to ensuring the Charity remains responsive to, and respectful of, the diverse needs of those with disabilities and their families and the local community, enabling families to pursue ordinary lives and to see their disabled family member achieve their full potential.

STRATEGIC REPORT

Achievement and performance

Charitable activities

This year has been a challenging time for Rainbow Hub. As a charity providing hands on therapies to children with neurological conditions, many of whom are extremely vulnerable to serious illness if they were to contract Covid-19, we have had difficult decisions to make, balancing the safety of our beneficiaries with their need for our services.

Between September 2019 and March 2020 we were delivering Conductive Education, physiotherapy, Rebound Therapy and family support to over 90 children each week. In November 2019 we launched our new name and brand in front of 200 guests at our much anticipated annual ball and we were looking forward to our next phase of development.

In March 2020, as the country began to realise the severity of the situation, the Board of Trustees made the difficult but necessary decision to suspend all onsite services. It was also necessary to furlough the majority of our employees in order to protect the future and financial stability of Rainbow Hub.

However, it quickly became apparent that our services were desperately needed as families told us of their desperation. Statutory and respite support had stopped overnight and disabled children were unable to access the physical therapies so vital to their progression. We quickly became one of the first organisations to offer virtual Conductive Education sessions. We adapted our way of working so as well as virtual therapy sessions we were also able to provide home learning programmes, video, telephone calls and email support for families.

We are extremely proud of our staff team who have worked tirelessly through a very difficult year. Despite the challenges we can celebrate a number of achievements, perhaps the greatest of which is continuing to be there for our beneficiaries when they needed us the most.

Our Performance

From September 2019 to March 2020 we provided:

- 4000 hours of Conductive Education to over 94 children
- 100 hours of one to one physio to 15 children
- 200 hours of one to one parent support
- 50 hours of Rebound Therapy to 30 children
- A Dad's Day Out to Preston North End FC
- Enabled 20 families to enjoy a trip to Gulliver's World, Warrington
- Hosted a family Christmas party enjoyed by over 50 families
- Supported 10 families at the Kidz to Adultz North event
- Helped 12 families to successfully complete forms and be awarded Disability Living Allowance

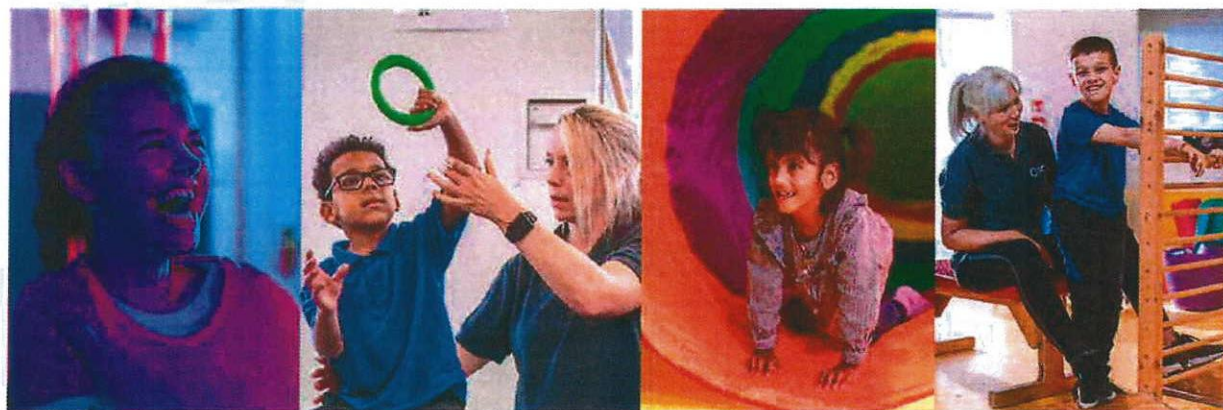
From April 2020 to August 2020 we provided:

- 440 hours of virtual Conductive Education to over 40 children
- 20 hours of virtual communication group sessions to over 15 children
- Video, telephone and email support to 50 shielding families
- Provided 30 hours of access to our sensory room and active movement room to allow individual households time away from home in a safe environment.
- 8 children learned to push up from a sitting position into standing and hold this position (whilst holding the bars and with close supervision)
- 5 children learned how to push into the 4 point kneeling position and hold this for seconds and in some cases minutes.
- 1 child learned to transfer from a seat to their wheelchair and from the floor to a bench.
- 18 children learned to walk with aids (ladders and bars)
- 10 children have been able to indicate they want something specific

STRATEGIC REPORT

In addition to these bigger achievements there have also been many smaller achievements which are just as important and significant for the children involved:-

- 8 children have been able to bring their hands to midline
- 8 children have been able to bring their arms up/down
- 10 children have been able to engage with toys
- 3 children are able to step without crossing their legs- thus giving them a more natural gait



These are no small victories.

FINANCIAL REVIEW

Financial position

Rainbow Hub has had a successful year after receiving substantial Covid-19 emergency funding from several donors including The National Lottery Community Foundation, Community Foundation for Lancashire and Merseyside and the Steve Morgan Foundation. The value of these donations is set out in note 2.

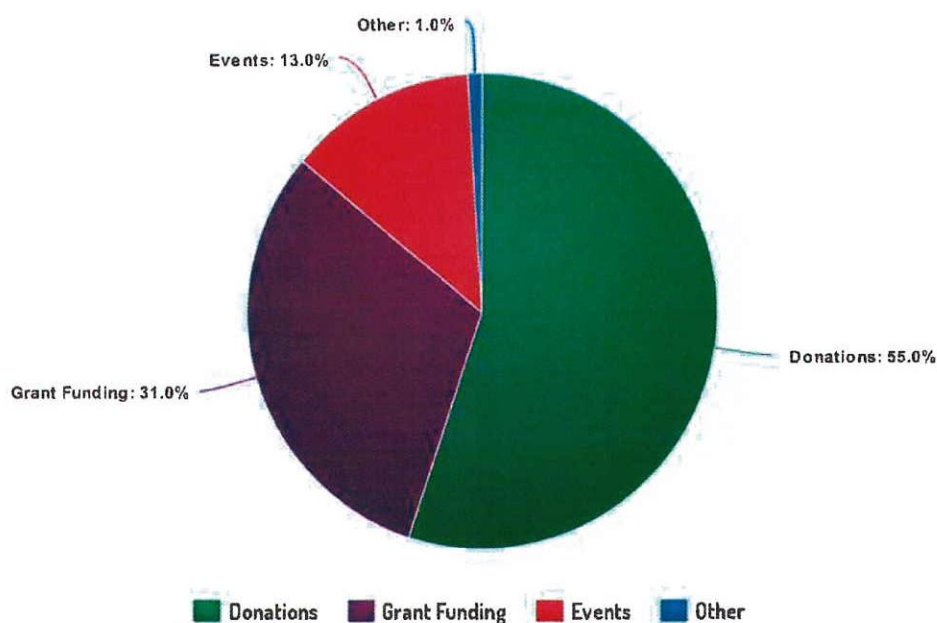
We are also fortunate to have the support of several major donors who have continued to support Rainbow Hub throughout the pandemic.

This provides a sound start to 20/21, a year in which we anticipate raising funds will prove difficult.

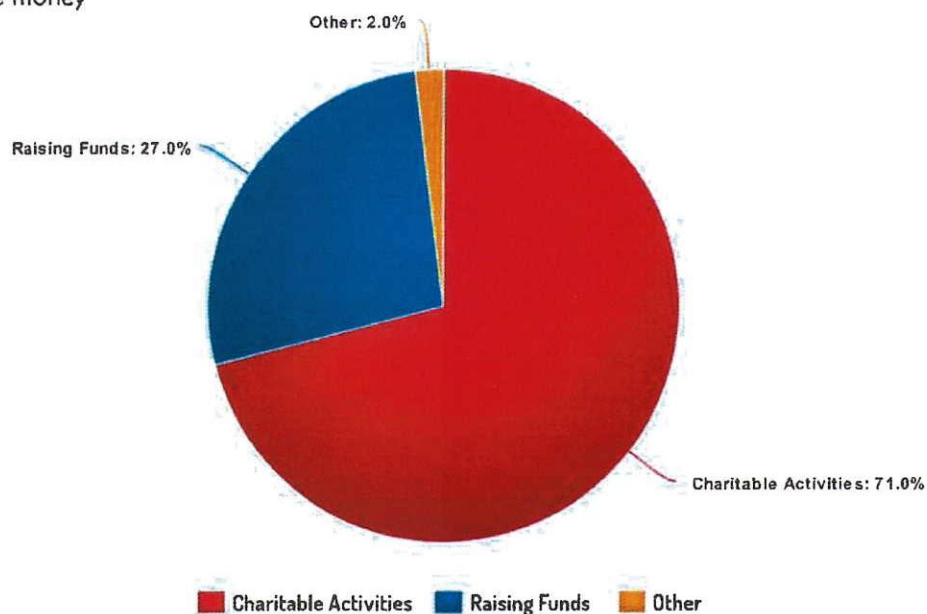
The cash balances as at 31st August 2020 were £327,572 (2019: £112,902) and the closing net assets were £1,028,842 (2019: £781,896).

STRATEGIC REPORT

How we raised the money



How we spent the money



Reserves policy

It is the policy of the Charity to maintain unrestricted funds, adjusted for the property value less the associated borrowings, at a minimum level which equates to approximately three months unrestricted expenditure. This provides sufficient funds to cover management, administration and support costs and to respond to emergency applications for grants, which arise from time to time. At present free reserves are at target level.

The Trustees review this policy on an annual basis.

STRATEGIC REPORT

Principal risks and uncertainties

The Trustees of Rainbow Hub ensure there is an up to date Risk Register covering principle risks and uncertainties facing the Charity. The Risk Register focuses on the key areas of Finance; Funding; Management; Governance; Compliance; Services; Health and Safety and Safeguarding.

Trustees guide the strategic direction of the Charity by following an agreed Business Plan. Responsibility for delivering the Business Plan is delegated to the Charity Chief Executive and the staff team, who ensure robust plans are in place and followed for key areas of the organisation.

Trustees meet quarterly and review Key Performance Indicators. They sign off an annual financial budget and review progress against it through detailed management accounts.

Rainbow Hub has strong policies and procedures covering all functions. We follow strict Limits of Authority procedures regarding finance service delivery and fundraising. Two authorised officials are required to sign off decisions or financial transactions at significant levels or outside of the budget.

A Business Management Plan and adequate levels of insurance are in place to reduce the risk of service delivery, reputational, building, IT or HR issues.

Both internal and external training is provided to all staff and volunteers to a level appropriate for their roles and responsibilities and all Trustees, staff and volunteers undertake Safeguarding Level 2 training.

Future plans

We are preparing for a change in leadership. The Chair of the Board, Pauline Clare CBE DL, retires in December 2020 after successfully leading the organisation for five years and following the retirement of our former CEO, Carole Cochrane CBE in March 2020.

This focus of this year has very much been raising funds and continuing services throughout the pandemic. Trustees, together with the CEO, will review the Business Plan and create a strategic approach for the next three years which will include:

- Reaching more families
- Developing a more diverse referral pathway
- Implementing an efficient outcome measurement tool
- Expanding our Conductive Education service
- Expanding our physiotherapy service
- Expanding our Rebound Therapy service
- Developing our outdoor area by updating our sensory area and creating a memory garden
- Working with the Conductive Education Consortium to increase awareness of Conductive Education and its benefits

We are very much aware that the Charity has a difficult year ahead. Our focus for the next year must be on securing sufficient funds and meeting the needs of our beneficiaries whilst minimising risk.

Our approach to fundraising

We were fortunate enough to benefit from emergency funding made available as a result of the Covid-19 pandemic however we anticipate a reduction in income from many funding streams over the coming 12 months.

In view of this our budget for 20/21 accounts for a substantial reduction in funds generated from community and corporate fundraising. We are also unable to host our annual events as we have in previous years. We will be hosting alternative virtual events but our budget reflects a reduction in income.

Implementation of Services

The vulnerability of our beneficiaries and the legislation around Covid-19 has resulted in our services being delivered in a very different way than usual. To minimise risk to families, volunteers and staff we will continue to run smaller group sessions, ensure staff wear adequate PPE, limit visitors to Rainbow Hub and practice social distancing, hand washing and good respiratory hygiene.

We are hoping for a future where these measures are no longer necessary and we can once again focus on the growth and development of Rainbow Hub.



STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is governed by its Memorandum and Articles of Association with the activities of the organisation being entrusted to a Board comprising of at least three Trustees. The Trustees are drawn from different backgrounds both in business and as parents of children with disabilities, bringing a broad range of skills, experience and knowledge to Board deliberations.

New Trustees are appointed by resolution of the Trustees, in accordance with the provisions of the Articles of Association. All new Trustees appointed in the year are familiarised with their statutory responsibilities, their role as Board members, the governance framework within Rainbow Hub, the work of the Charity and the risk environment. Ongoing training is arranged as and when identified.

Organisational structure

The Board of Trustees meets quarterly to set the direction and oversees the management and delivery of services. They delegate day to day management to the Chief Executive. Staff are periodically invited to attend Board meetings to present on their areas of work thus enhancing relationships between staff and Trustees and for Trustees to learn more about our services from those delivering them.

The Charity operates with a Senior Management Team comprising of the Chief Executive, Office Manager, Lead Conductor and Head of Fundraising.

The Chief Executive works closely with the Senior Management Team who meet on a weekly basis. These meetings help inform the strategic direction and ensure the effective management of the organisation. The meetings ensure close monitoring of services and finances and enable the Chief Executive to raise any relevant issues with the Board at the earliest opportunity.

Our Chair communicates formally with the Chief Executive, monthly as a minimum, to ensure progress against plans is focussed and delivered in line with expectations. Our Treasurer also communicates with the Chief Executive, monthly as a minimum, to discuss finances and ensure expenditure is within budget.

Decision making

The Chief Executive works with a Senior Management Team which comprises Finance Manager, Head of Conductive, Charity Manager (Resources) & Head of Fundraising. These meetings help inform the strategic direction and ensure the whole organisation is able to participate at all levels throughout the organisation. These Senior Management Team meetings also ensure close monitoring of services and finances and to be able to raise any relevant issues to the Board at the earliest opportunity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06725399 (England and Wales)

Registered Charity number
1127498

Registered office: Rainbow Hub
Salt Pit Lane
Mawdesley
Ormskirk
Lancashire
L40 2QX

STRUCTURE, GOVERNANCE AND MANAGEMENT

TRUSTEES

P A Clare (Chair)
K M Abbott (Treasurer)
A V Dewhurst
G E Jones
K L Macpherson
P Maddison
M Mcwha
L D'Arcy
PJ Holmes (appointed 16/12/2019)
LA Farrant (appointed 16/12/2019)

KEY MANAGEMENT

L Fahey (Interim Chief Executive - appointed June 20, previously Head of Fundraising)
K Gee (Office Manager)
C Cochrane (Chief Executive - left March 20)
J Ashcroft (Lead Conductor)

AUDITORS

McMillan & Co LLP
Chartered Accountants and
Statutory Auditor
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

BANKERS

Barclays Bank plc
38 Fishergate
Preston
PR1 2AD

National Westminster Bank plc
46 Market Street
Chorley
Lancashire
PR7 2RZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Rainbow Hub NW Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, McMillan & Co LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ...16th DECEMBER 2020..... and signed on the board's behalf by:



K M Abbott - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RAINBOW HUB NW LIMITED

Opinion

We have audited the financial statements of Rainbow Hub NW Limited (the 'charitable company') for the year ended 31 August 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 August 2020 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; &
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF RAINBOW HUB NW LIMITED

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Neil McMillan FCA (Senior Statutory Auditor)
for and on behalf of McMillan & Co LLP
Chartered Accountants and
Statutory Auditor
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Date: 14 December 2020

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 August 2020

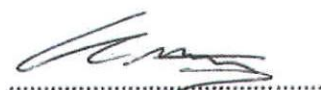
| | Notes | Unrestricted funds £ | Restricted funds £ | 2020 Total funds £ | 2019 Total funds £ |
|-----------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations | 2 | 502,437 | 199,783 | 702,220 | 429,347 |
| Charitable activities | 5 | | | | |
| Charitable activities | | 300 | - | 300 | 22,154 |
| Events | 3 | 109,587 | - | 109,587 | 122,569 |
| Investment Income | 4 | 267 | - | 267 | 15 |
| Total | | 612,591 | 199,783 | 812,374 | 574,085 |
| EXPENDITURE ON | | | | | |
| Raising funds | 6 | 150,166 | - | 150,166 | 184,799 |
| Charitable activities | 7 | | | | |
| Charitable activities | | 174,755 | 194,183 | 368,938 | 376,395 |
| Depreciation | | 34,649 | - | 34,649 | 35,958 |
| Other | | 11,674 | - | 11,674 | - |
| Total | | 371,244 | 194,183 | 565,427 | 597,152 |
| NET INCOME/(EXPENDITURE) | | 241,347 | 5,600 | 246,947 | (23,067) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 781,896 | - | 781,896 | 804,963 |
| TOTAL FUNDS CARRIED FORWARD | | <u>1,023,243</u> | <u>5,600</u> | <u>1,028,843</u> | <u>781,896</u> |

BALANCE SHEET
For the year ended 31 August 2020

| | Notes | Unrestricted fund £ | Restricted funds £ | 2020 Total funds £ | 2019 Total funds £ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 13 | 1,200,502 | - | 1,200,502 | 1,222,761 |
| CURRENT ASSETS | | | | | |
| Debtors | 14 | 35,341 | - | 35,341 | 13,266 |
| Cash at bank | | 321,972 | 5,600 | 327,572 | 112,902 |
| | | <u>357,313</u> | <u>5,600</u> | <u>362,913</u> | <u>126,168</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 15 | (122,329) | - | (122,329) | (119,797) |
| | | <u>234,984</u> | <u>5,600</u> | <u>240,584</u> | <u>6,371</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>234,984</u> | <u>5,600</u> | <u>240,584</u> | <u>6,371</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,435,486</u> | <u>5,600</u> | <u>1,441,086</u> | <u>1,229,132</u> |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 16 | (412,243) | - | (412,243) | (447,236) |
| | | <u>1,023,243</u> | <u>5,600</u> | <u>1,028,843</u> | <u>781,896</u> |
| NET ASSETS | | <u>1,023,243</u> | <u>5,600</u> | <u>1,028,843</u> | <u>781,896</u> |
| FUNDS | 20 | | | | |
| Unrestricted funds | | | | 1,023,243 | 781,896 |
| Restricted funds | | | | <u>5,600</u> | <u>-</u> |
| TOTAL FUNDS | | | | <u>1,028,843</u> | <u>781,896</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on

11th DECEMBER 2020 and were signed on its behalf by:



K M Abbott - Trustee

CASH FLOW STATEMENT

For the year ended 31 August 2020

| | Notes | 2020 £ | 2019 £ |
|--|-------|-----------------------|-----------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | 276,370 | 95,499 |
| Interest paid | | <u>(14,584)</u> | <u>(17,480)</u> |
| Net cash provided by operating activities | | <u>261,786</u> | <u>78,019</u> |
| Cash flows from Investing activities | | | |
| Purchase of tangible fixed assets | | (12,390) | (18,020) |
| Interest received | | <u>267</u> | <u>15</u> |
| Net cash used in Investing activities | | <u>(12,123)</u> | <u>(18,005)</u> |
| Cash flows from financing activities | | | |
| Mortgage repayments in year | | <u>(34,993)</u> | <u>(32,904)</u> |
| Net cash used in financing activities | | <u>(34,993)</u> | <u>(32,904)</u> |
| Change in cash and cash equivalents in the reporting period | | <u>214,670</u> | 27,110 |
| Cash and cash equivalents at the beginning of the reporting period | | <u>112,902</u> | <u>85,792</u> |
| Cash and cash equivalents at the end of the reporting period | | <u><u>327,572</u></u> | <u><u>112,902</u></u> |

NOTES TO THE CASH FLOW STATEMENT

For the year ended 31 August 2020

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2020 £ | 2019 £ |
|--|-----------------------|----------------------|
| Net Income/(expenditure) for the reporting period (as per the Statement of Financial Activities) | 246,947 | (23,067) |
| Adjustments for: | | |
| Depreciation charges | 34,649 | 35,958 |
| Interest received | (267) | (15) |
| Interest paid | 14,584 | 17,480 |
| (Increase)/decrease in debtors | (22,075) | 14,009 |
| Increase in creditors | <u>2,532</u> | <u>51,134</u> |
| Net cash provided by operations | <u><u>276,370</u></u> | <u><u>95,499</u></u> |

2. ANALYSIS OF CHANGES IN NET DEBT

| | At 1/9/19 £ | Cash flow £ | At 31/8/20 £ |
|---------------------------------|-------------------------|-----------------------|-------------------------|
| Net cash | | | |
| Cash at bank | <u>112,902</u> | <u>214,670</u> | <u>327,572</u> |
| | <u>112,902</u> | <u>214,670</u> | <u>327,572</u> |
| Debt | | | |
| Debts falling due within 1 year | (40,000) | - | (40,000) |
| Debts falling due after 1 year | <u>(447,236)</u> | <u>34,993</u> | <u>(412,243)</u> |
| | <u>(487,236)</u> | <u>34,993</u> | <u>(452,243)</u> |
| Total | <u><u>(374,334)</u></u> | <u><u>249,663</u></u> | <u><u>(124,671)</u></u> |

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 August 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Rainbow Hub NW Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recorded at historical cost unless otherwise stated in the relevant accounting policy note(s).

The presentational currency of the charity is pound sterling (£) and the amounts in the financial statements have been rounded to the nearest £1.

There are no material uncertainties about the charity's ability to continue.

Going concern

The financial statements have been prepared on the going concern basis on the Trustees' assumption that the Charity will continue to meet its obligations as they fall due. This depends on the Charity's ability to raise sufficient finance to fund its unrestricted operations. Due to the nature of the Charity's income, much of which is received from public donations, it is difficult to forecast a large proportion of the income with any degree of certainty. Current cash flow forecasts, prepared by the Trustees indicate that the Charity has operational funds for the next twelve months from the balance sheet date. The Trustees have taken steps to increase income, and reduce expenditure and are therefore confident that sufficient funds will be raised to enable the Charity to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is classified under headings of the Statement of Financial Activities to which it relates:

- Expenditure on raising funds includes the costs of all fundraising activities, events and non-charitable trading activities,
- Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities,
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

Company status

The Charity is a company limited by guarantee. The directors of the company are the trustees named on page 1. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per director of the charity.

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 August 2020

1. ACCOUNTING POLICIES - continued

Allocation and apportionment of costs

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justified and consistent basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | | |
|-----------------------|---|---|
| Freehold property | - | 2% on cost |
| Fixtures and fittings | - | 33% on cost and 10% on reducing balance |
| Motor vehicles | - | 20% on cost |

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. DONATIONS

| | 2020 | 2019 |
|---------------------|----------------|----------------|
| | £ | £ |
| Donations and gifts | 448,404 | 342,589 |
| Trusts and grants | <u>253,816</u> | <u>86,758</u> |
| | <u>702,220</u> | <u>429,347</u> |

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 August 2020

2. DONATIONS - continued

Grants received, included in the above, are as follows:

| | £ | £ |
|---|----------------|---------------|
| Steve Morgan Foundation | 33,762 | 32,209 |
| Henry Smith | - | 30,000 |
| General | 3,102 | - |
| Groundwork UK (Tesco) | 3,000 | - |
| UK Heart Foundation | 7,202 | - |
| HSBC - Active Movement Room | - | 13,926 |
| The Edward Gosling Foundation | 5,000 | 5,000 |
| Marks & Spencer | - | 432 |
| Epic Kidz | - | 613 |
| Ecclesiastical Grant | - | 2,500 |
| Bryan Lancaster's Trust | - | 400 |
| The Annandale Charitable Trust | - | 1,678 |
| Community Link Foundation | 1,950 | - |
| Proven Trust | 300 | - |
| The Robert & Evelyn Maud Hall Charitable Trust | 500 | - |
| Shepherd Street Trust | 2,500 | - |
| Lancashire Community Fund Community Foundation for Lancashire | 5,000 | - |
| The National Lottery Community Fund | 110,000 | - |
| Ineos Holdings | 10,000 | - |
| Percy Bilton | 5,000 | - |
| The Casey Trust | 1,500 | - |
| Souter Charitable Trust Donation | 2,000 | - |
| The WR Foundation | 1,000 | - |
| The Nestor Foundation | 1,000 | - |
| The John Slater Foundation | 4,000 | - |
| The Sportech Foundation | 30,000 | - |
| The Barbara Ward Foundation | 6,000 | - |
| Laing Investment Management | 20,000 | - |
| Other grants | 1,000 | - |
| | <u>253,816</u> | <u>86,758</u> |

2. EVENTS

| | 2020 | 2019 |
|--------------|----------------|----------------|
| | £ | £ |
| Annual Balls | 79,551 | 68,355 |
| Fire walk | - | 5,572 |
| Ladies lunch | - | 8,532 |
| Ramble | 23,939 | 21,116 |
| Workoutathon | 3,677 | 5,910 |
| Others | 2,420 | 13,084 |
| | <u>109,587</u> | <u>122,569</u> |

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 August 2020

4. INVESTMENT INCOME

| | 2020 | 2019 |
|--------------------------|------------|-----------|
| | £ | £ |
| Deposit account interest | <u>267</u> | <u>15</u> |

5. INCOME FROM CHARITABLE ACTIVITIES

| | 2020 | 2019 |
|--|------------|---------------|
| | £ | £ |
| Parental Income Activity Charitable activities | <u>300</u> | <u>22,154</u> |

6. RAISING FUNDS

| | 2020 | 2019 |
|--------------------------------|----------------|----------------|
| | £ | £ |
| Raising donations and legacies | | |
| Staff costs | 108,004 | 123,118 |
| Advertising and promotion | 178 | 1,485 |
| Fundraising events | 25,082 | 37,220 |
| Support costs | <u>16,902</u> | <u>22,976</u> |
| | <u>150,166</u> | <u>184,799</u> |

7. CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support costs (see note 8) | Totals |
|-----------------------|-----------------|----------------------------------|----------------|
| | £ | £ | £ |
| Charitable activities | 325,523 | 43,415 | 368,938 |
| Depreciation | <u>34,649</u> | <u>-</u> | <u>34,649</u> |
| | <u>360,172</u> | <u>43,415</u> | <u>403,587</u> |

8. SUPPORT COSTS

| | Management | Other | Governance costs | Totals |
|--------------------------------|---------------|---------------|---------------------|---------------|
| | £ | £ | £ | £ |
| Raising donations and legacies | 10,270 | 3,859 | 2,773 | 16,902 |
| Other resources expended | 10,752 | 922 | - | 11,674 |
| Charitable activities | <u>20,420</u> | <u>11,902</u> | <u>11,093</u> | <u>43,415</u> |
| | <u>41,442</u> | <u>16,683</u> | <u>13,866</u> | <u>71,991</u> |

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 August 2020

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2020 | 2019 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Auditors' remuneration | 1,200 | 1,200 |
| Depreciation - owned assets | <u>34,649</u> | <u>35,958</u> |

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

11. STAFF COSTS

| | 2020 | 2019 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 267,565 | 372,391 |
| Social security costs | <u>20,904</u> | <u>27,578</u> |
| | <u>288,469</u> | <u>399,969</u> |

The average monthly number of employees during the year was as follows:

| | 2020 | 2019 |
|-----------------------------|-----------|-----------|
| Generating voluntary income | 5 | 4 |
| Charitable activities | 11 | 14 |
| Support | <u>2</u> | <u>3</u> |
| | <u>18</u> | <u>21</u> |

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|----------------------------|------------------------|-----------------------|------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations | 371,990 | 57,357 | 429,347 |
| Charitable activities | | | |
| Charitable activities | 22,154 | - | 22,154 |
| Events | 122,569 | - | 122,569 |
| Investment Income | <u>15</u> | <u>-</u> | <u>15</u> |
| Total | 516,728 | 57,357 | 574,085 |

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 August 2020

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - Continued

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|-----------------------------|---------------------------|--------------------------|---------------------|
| EXPENDITURE ON | | | |
| Raising funds | 179,799 | 5,000 | 184,799 |
| Charitable activities | | | |
| Charitable activities | 324,038 | 52,357 | 376,395 |
| Depreciation | 35,958 | - | 35,958 |
| | <hr/> | <hr/> | <hr/> |
| Total | 539,795 | 57,357 | 597,152 |
| | <hr/> | <hr/> | <hr/> |
| NET INCOME/(EXPENDITURE) | (23,067) | - | (23,067) |
| | <hr/> | <hr/> | <hr/> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 804,963 | - | 804,963 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | <u>781,896</u> | <u>-</u> | <u>781,896</u> |

13. TANGIBLE FIXED ASSETS

| | Freehold property £ | Fixtures and fittings £ | Motor vehicles £ | Totals £ |
|---------------------|---------------------------|----------------------------------|------------------------|------------------|
| COST | | | | |
| At 1 September 2019 | 1,200,596 | 412,531 | 15,500 | 1,628,627 |
| Additions | - | 12,390 | - | 12,390 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| At 31 August 2020 | <u>1,200,596</u> | <u>424,921</u> | <u>15,500</u> | <u>1,641,017</u> |
| DEPRECIATION | | | | |
| At 1 September 2019 | 145,446 | 244,920 | 15,500 | 405,866 |
| Charge for year | 16,012 | 18,637 | - | 34,649 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| At 31 August 2020 | <u>161,458</u> | <u>263,557</u> | <u>15,500</u> | <u>440,515</u> |
| NET BOOK VALUE | | | | |
| At 31 August 2020 | <u>1,039,138</u> | <u>161,364</u> | <u>-</u> | <u>1,200,502</u> |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| At 31 August 2019 | <u>1,055,150</u> | <u>167,611</u> | <u>-</u> | <u>1,222,761</u> |

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 August 2020

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 11,000 | 693 |
| Other debtors | 7,635 | - |
| Prepayments and accrued income | <u>16,706</u> | <u>12,573</u> |
| | <u>35,341</u> | <u>13,266</u> |

15. TANGIBLE FIXED ASSETS

| | 2020 | 2019 |
|---------------------------------|----------------|----------------|
| | £ | £ |
| Mortgage (see note 17) | 40,000 | 40,000 |
| Trade creditors | 19,994 | 16,756 |
| Social security and other taxes | 3,659 | 6,135 |
| Accruals and deferred income | <u>58,676</u> | <u>56,906</u> |
| | <u>122,329</u> | <u>119,797</u> |

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2020 | 2019 |
|------------------------|----------------|----------------|
| | £ | £ |
| Mortgage (see note 17) | <u>412,243</u> | <u>447,236</u> |

The mortgage due after more than 5 years is repaid at a quarterly amount of £4,185.30 and attracts interest at 2.7% per annum.

17. LOANS

An analysis of the maturity of loans is given below:

| | 2020 | 2019 |
|---|----------------|----------------|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Mortgage | <u>40,000</u> | <u>40,000</u> |
| Amounts falling between one and two years: | | |
| Mortgage - 1-2 years | <u>40,000</u> | <u>40,000</u> |
| Amounts falling due between two and five years: | | |
| Mortgage - 2-5 years | <u>120,000</u> | <u>120,000</u> |
| Amounts falling due in more than five years: | | |
| Repayable by instalments: | | |
| Mortgage due over 5 years | <u>252,243</u> | <u>287,236</u> |

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 August 2020

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

| | 2020 | 2019 |
|----------------------------|--------------|--------------|
| | £ | £ |
| Between one and five years | <u>5,250</u> | <u>7,350</u> |

19. SECURED DEBTS

The following secured debts are included within creditors:

| | 2020 | 2019 |
|----------|----------------|----------------|
| | £ | £ |
| Mortgage | <u>452,243</u> | <u>487,236</u> |

The mortgage is secured by a fixed charge over the property of the Charity.

20. MOVEMENT IN FUNDS

| | At 1/9/19 | Net movement in funds | At 31/8/20 |
|----------------------------|----------------|-----------------------|------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 781,896 | 241,347 | 1,023,243 |
| Restricted funds | | | |
| Active Movement Room | - | 2,600 | 2,600 |
| The Outdoor Sensory Garden | - | 3,000 | 3,000 |
| | - | 5,600 | 5,600 |
| TOTAL FUNDS | <u>781,896</u> | <u>246,947</u> | <u>1,028,843</u> |

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 August 2020

20. MOVEMENT IN FUNDS - Continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | <u>612,591</u> | <u>(371,244)</u> | <u>241,347</u> |
| Restricted funds | | | |
| PPE | 50 | (50) | - |
| Support for Families in Merseyside and Cheshire | 29,525 | (29,525) | - |
| Support for Families in Merseyside | 300 | (300) | - |
| Active Movement Room | 27,827 | (25,227) | 2,600 |
| The Outdoor Sensory Garden | 3,000 | - | 3,000 |
| Contribution Towards Laptops | 2,668 | (2,668) | - |
| Covid 19 | 29,237 | (29,237) | - |
| Magic Carpet Projection Equipment | 12,202 | (12,202) | - |
| Marketing Project | 85,474 | (85,474) | - |
| Training | 3,000 | (3,000) | - |
| Virtual services | 5,000 | (5,000) | - |
| Support for Families in the Manchester Area | 1,000 | (1,000) | - |
| Support for Families in Southport | <u>500</u> | <u>(500)</u> | <u>-</u> |
| | <u>199,783</u> | <u>(194,183)</u> | <u>5,600</u> |
| TOTAL FUNDS | <u>812,374</u> | <u>(565,427)</u> | <u>246,947</u> |

Comparatives for movement in funds

| | At 1/9/18 £ | Net movement in funds £ | At 31/8/19 £ |
|--------------------|-----------------------|----------------------------------|-----------------------|
| Unrestricted funds | | | |
| General fund | <u>804,963</u> | <u>(23,067)</u> | <u>781,896</u> |
| TOTAL FUNDS | <u>804,963</u> | <u>(23,067)</u> | <u>781,896</u> |

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 August 2020

20. MOVEMENT IN FUNDS - Continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 516,728 | (539,795) | (23,067) |
| Restricted funds | | | |
| Family Days | 3,178 | (3,178) | - |
| Support for Families In Merseyside and Cheshire | 32,208 | (32,208) | - |
| Support for Families in Merseyside | 2,000 | (2,000) | - |
| Active Movement Room | 13,926 | (13,926) | - |
| CE Salary support | 5,000 | (5,000) | - |
| The Outdoor Sensory Garden | 432 | (432) | - |
| Contribution Towards Laptops | 613 | (613) | - |
| | <u>57,357</u> | <u>(57,357)</u> | <u>-</u> |
| TOTAL FUNDS | <u>574,085</u> | <u>(597,152)</u> | <u>(23,067)</u> |

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020 or for the year ended 31 August 2019.

22. RESTRICTED FUNDS

Restricted funds are to be applied as follows:

Restricted Fund - PPE

This fund is to provide personal protective equipment. The amount held in this fund as at 31 August 2020 was £Nil (2019: £Nil).

Restricted Fund - Support for Families in Merseyside and Cheshire

This fund is supported by the Steve Morgan Foundation for the use of providing conductive education for families specifically from the Merseyside and Cheshire area. The amount held in this fund as at 31 August 2020 was £Nil (2019: £Nil).

Restricted Fund - Support for Families in Merseyside

This fund is for the use of providing conductive education for families from the Merseyside area. The amount held in this fund as at 31 August 2020 was £Nil (2019: £Nil).

Restricted Fund - Active Movement Room

This fund is to provide capital contribution towards the active movement room. The amount held in this fund as at 31 August 2020 was £2,600 (2019: £Nil).

Restricted Fund - Contribution towards Laptops

This fund is to provide support towards the cost of iPads and laptops. The amount held in this fund as at 31 August 2020 was £Nil (2019: £Nil).

Restricted Fund - Covid 19 Funding

This fund is to help towards providing the core services and running costs during the Covid 19 pandemic. The amount held in this fund as at 31 August 2020 was £Nil (2019: £Nil).

22. RESTRICTED FUNDS - Continued

Restricted Fund - Magic Carpet Projection Equipment

This fund is to provide projection equipment for use on the Magic Carpet. The amount held in this fund as at 31 August 2020 was £Nil (2019: £Nil).

Restricted Fund - Marketing Project

This fund is to provide support towards the marketing costs of the Charity. The amount held in this fund as at 31 August 2020 was £Nil (2019: £Nil).

Restricted Fund - Training

This fund is to provide support towards the cost of training within the Charity. The amount held in this fund as at 31 August 2020 was £Nil (2019: £Nil).

Restricted Fund - The Outdoor Sensory Garden

This fund is to provide support towards the cost of creating the Outdoor sensory garden. The amount held in this fund as at 31 August 2020 was £3,000 (2019: £Nil).

Restricted Fund - Virtual Services

This fund is for the use of providing conductive education for families from the Merseyside area. The amount held in this fund as at 31 August 2020 was £Nil (2019: £Nil).

Restricted Fund - Support for Families in Southport

This fund is for the use of providing conductive education for families from the Southport area. The amount held in this fund as at 31 August 2020 was £Nil (2019: £Nil).

Our Performance

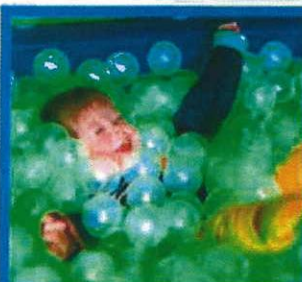


From September 2019 to March 2020 we provided:

100
hours of
one to one physio
to **15** children

Hosted a Christmas
party enjoyed by over
50
families

4000
hours of Conductive Education
to over **94** children



Enabled
20
families to enjoy a trip to
Gulliver's World,
Warrington



50
hours of Rebound Therapy
to **30** children

Supported
10
families at the Kidz
to Adultz North event

A Dad's
day out to
Preston North
End FC



200
hours of
one to one
parent
support

Helped
12
families to successfully
complete forms and be awarded
Disability Living Allowance

From April 2020 to August 2020 we provided:

Video, telephone
and email support
to
50
shielding
families

440
hours of virtual Conductive Education
sessions to over **40** children

20
hours of virtual communication
group sessions to over **15** children

Provided
30
hours of access to our
sensory room and active
movement room to allow
individual households
time away from home
in a safe environment

The difference we made



2

children took their
first steps



1

child learned to
transfer from a seat
to their wheelchair
and from the floor
to a bench.

16

children learned
to sit independently

8

children learned to push up from a sitting
position into standing and hold this position

10

children have
been able
to indicate
they want
something
specific

18

children learned to walk with aids

5

children learned how
to push into the
4 point kneeling
position and hold this
for seconds and in
some cases minutes.

4

children learned to crawl

4

children learned to move
around the floor- by way of rolling
and commando crawling

10

children
have
been able
to engage
with toys

