

RAINBOW'S END (ROSELAND)

England & Wales · Charity number 1137367

Details

Other names RAINBOW'S END (BRANSCOMBE)

Status Registered

Legal form Charitable company

Company number [07035071](#)

Registered 2010-08-10

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

Contact

Address Roseland Cottage
Veryan Green
Truro
TR2 5QQ

Phone 01872 501046

Email rainbowsendcottage@gmail.com

Website www.rainbowsendcottage.co.uk

Activities

Objects: 1 THE RELIEF OF SICKNESS AND THE PRESERVATION OF GOOD HEALTH IN PARTICULAR BY THE USE OF THERAPIES COMPLEMENTARY TO CONVENTIONAL HEALING;2 TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE UNDERSTANDING, USE AND APPLICATION OF COMPLEMENTARY THERAPIES.

Activities: The relief of sickness and the preservation of good health in particular by the use of therapies complementary to conventional healing Providing retreat accommodation to those in need of it To advance the education of the public in the understanding, use and application of complementary therapies and philosophy

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED.
- Australia
- France
- New Zealand
- Devon
- Hertfordshire
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£76,014	£91,981	-	-
2023-09-30	£73,807	£65,904	-	-
2022-09-30	£55,819	£52,487	-	-
2021-09-30	£46,078	£43,659	-	-
2020-09-30	£32,612	£34,279	-	-

Trustees

Name	Role	Appointed
Michael Charles Mayes		2013-03-01
Sandra Mayes		2022-12-01

RAINBOW'S END (ROSELAND)

England & Wales - Charity number 1137367

Accounts

REGISTERED COMPANY NUMBER: 07035071 (England and Wales)
REGISTERED CHARITY NUMBER: 1137367

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
RAINBOW'S END IN ROSELAND LTD

**RAINBOW'S END IN ROSELAND LTD
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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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 30 September 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in December 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07035071 (England and Wales)

Registered Charity number
1137367

Registered Office
Roseland Cottage
Veryan Green
Truro
TR2 5QQ

Trustees / Directors

Mrs S Clark (Trustee)
Mr M C Mayes (Trustee)

Accountants

Rosy Jeffery Ltd
The Loft
Unit 11
Hunthay Business Park
Axminster
Devon
EX13 5RJ

TRUST STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is a charitable company limited by guarantee.

The minimum number of Trustees is two, with a maximum of 8. Throughout 2023/24 the Charity has had two Trustees. Two Trustees stand down at each AGM but may be re-appointed by the membership.

Trustees are recruited by invitation and inducted into the objectives and values of the Charity by Sandi Clark.

The work of the Trust is managed by Sandi Clark.

PRINCIPAL ACTIVITY

The Trust's Objects as stated in its Memorandum of Association are:

- a) the relief of sickness and the preservation of good health in particular by the use of therapies complementary to conventional healing;
- a) to advance the education of the public in understanding, use and application of complementary therapies.

ACHIEVEMENTS AND PERFORMANCE

During the year, the Charity has fulfilled its objectives by the provision of retreat accommodation and workshops, and the provision of classes.

In the fulfillment of these objectives the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

All the work of the Charity is done by volunteers.

RAINBOW'S END IN ROSELAND LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

FINANCIAL REVIEW

Reserves policy

The Charity aims to maintain sufficient reserves in order to ensure its continued existence and to enable the Charity to achieve its Objects, and to be able to take advantage of opportunities that may arise.

In determining the level of reserves required, the Trustees review the level of reserves at the balance sheet date, determine the funds required for committed and planned projects, and the level of free reserves to be maintained.

As at 30 September 2024, the Trust held total reserves of £(513).

Sandi Clark is committed to the continuation of the Charity and supports it with additional funds, as necessary.

RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Financial Report

The income of the Charity for the year amounted to £76,014. The income for the year arises from donations of £58,847, income from courses, workshops and accommodation £17,167.

Total expenditure for the year was £91,981.

The net deficit for the Trust for the year was £15,797.

The cash balances for the Trust at the end of the year were £387.

ON BEHALF OF THE BOARD:

.....
Mrs S Clark – Trustee

Date:

RAINBOW'S END IN ROSELAND LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	58,847	-	58,847	54,028
Activities for generating funds	3	-	-	-	-
Investment income	4	170	-	170	-
Incoming resources from charitable activities	5	17,167	-	17,167	19,779
Total incoming resources		76,184	-	76,184	73,807
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading costs	6	9,736	-	9,736	14,798
Charitable activities	7	69,298	-	69,298	40,883
Governance costs	9	12,947	-	12,947	10,223
Other resources expended	17	-	-	-	-
Total resources expended		91,981	-	91,981	65,904
NET INCOMING/(OUTGOING) RESOURCES before transfers					
		-15,797	-	-15,797	7903
Corporation tax		-	-	-	-
Net incoming/(outgoing) resources		-15,797	-	15,797	7,903
RECONCILIATION OF FUNDS					
Total funds brought forward		15,284	-	15,284	7,381
Transfer between funds		-	-	-	-
TOTAL (DEFICIT)/FUNDS CARRIED FORWARD		-513	-	-513	15,284

The notes form part of these financial statements

RAINBOW'S END IN ROSELAND LTD**BALANCE SHEET
AT 30 SEPTEMBER 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets		-	-
		<hr/>	<hr/>
CURRENT ASSETS			
Cash at bank		387	16,214
		<hr/>	<hr/>
		387	16,214
CREDITORS			
Amounts falling due within one year	13	(900)	(930)
		<hr/>	<hr/>
NET CURRENT ASSETS		<u>-513</u>	<u>15,284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		-513	15,284
CREDITORS			
Amounts falling due after more than one year	13	-	-
		<hr/>	<hr/>
NET ASSETS		<u><u>-513</u></u>	<u><u>15,284</u></u>
FUNDS			
Unrestricted funds	14	-513	15,284
Restricted funds		-	-
		<hr/>	<hr/>
NET ASSETS		<u><u>-513</u></u>	<u><u>15,284</u></u>

For the year ended 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on

and were signed on its behalf by:

.....
Mrs S Clark - Trustee

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements of the charitable company 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 2015)', 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.

Fund accounting

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

Restricted funds are funds which are to be used in accordance with specific instructions imposed by donors or which have been raised by the charity for specific purposes. The cost of raising and administering said funds are charged against that specific fund. There were no restricted funds in the period.

Incoming resources

Income is the total amount received by the charity in grants, donations, operating and fundraising activities. This is included in the accounts when it is received within the most appropriate category.

Tangible fixed assets

It is the policy to depreciate all items of equipment over four years to write off the cost on a straight-line basis over their expected useful economic lives. There were no such items at 30 September 2024.

RAINBOW'S END IN ROSELAND LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

2. VOLUNTARY INCOME

	2024 £	2023 £
Donations	58,847	54,028
Grants	-	-
	<u>58,847</u>	<u>54,028</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2024 £	2023
	-	-
	<u>-</u>	<u>-</u>

4. INVESTMENT INCOME

	2024 £	2023
Bank interest received and receivable	170	-
	<u>170</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2024 £	2023
Unrestricted funds:		
Workshops, classes and accommodation.	17,167	19,779
Other activities	-	-
	<u>17,167</u>	<u>19,779</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

6. COSTS OF FUNDRAISING

2024	2023
£	£
<u>9,736</u>	<u>14,798</u>
<u><u>9,736</u></u>	<u><u>14,798</u></u>

7. CHARITABLE ACTIVITIES

	2024	2023
	£	£
Support costs of charitable activities		
Motor and travel expenses	51,442	24,267
Premises costs	17,856	16,256
Legal and professional	-	-
	<u>69,298</u>	<u>40,883</u>
	<u><u>69,298</u></u>	<u><u>40,883</u></u>

8. BREAKDOWN OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Premises costs		
Rent	7,400	6,430
Rates	-	-
Cleaning	-	52
Light and heat	6,515	4,817
Telephone	-	-
Repairs and maintenance	3,941	4,957
Gardening	-	-
	<u>17,856</u>	<u>16,256</u>
Legal and professional		
Solicitor's fees	-	-
Mortgage interest	-	-
Other legal and professional	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

RAINBOW'S END IN ROSELAND LTD

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

9. GOVERNANCE COSTS

	2024 £	2023 £
Administration	10,361	7,766
Bank charges	172	117
Insurance	474	601
General	860	206
Accountancy	1,080	1,533
	<hr/>	<hr/>
	12,947	10,223

10. NET INCOMING RESOURCES

Net resources are stated after charging:

	2024 £	2023 £
Accountancy fees	<u>1,080</u>	<u>1,533</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024.

Trustees' Expenses

Expenses of £6,220 were paid to Sandi Clarke to cover cost of admin to provide courses on behalf of the charity.

12. STAFF COSTS

The average number of employees of the Trust was 0. The total remuneration of employees including employers' national insurance contributions was £0.

No employee received emoluments of more than £60,000 during the period.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2024

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals	<u>900</u>	<u>930</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 30 September 2024 are represented by:			
Tangible fixed assets and investments	-		
Current assets less total liabilities	<u>-</u>	<u>-513</u>	<u>-513</u>
Total net assets	<u><u>-</u></u>	<u><u>-513</u></u>	<u><u>-513</u></u>

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Signature 1

Signed by Sandi and using authentication code ak5Pd0c2RTRwRXIv at IP address 89.92.56.90, on 2025/06/18 07:11:19 Z.

Sandi and's e-mail address is: roselandcottage@mail.com.

RAINBOW'S END (ROSELAND)

England & Wales - Charity number 1137367

Accounts

REGISTERED COMPANY NUMBER: 07035071 (England and Wales)
REGISTERED CHARITY NUMBER: 1137367

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
RAINBOW'S END IN ROSELAND LTD

**RAINBOW'S END IN ROSELAND LTD
CONTENTS OF THE FINANCIAL STATEMENTS
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RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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 30 September 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in December 2005

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Registered Charity number

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Registered Office

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Veryan Green
Truro
TR2 5QQ

Trustees / Directors

Mrs S Clark (Trustee)
Mr M C Mayes (Trustee)

Accountants

Rosy Jeffery Ltd
The Loft
Unit 11
Hunthay Business Park
Axminster
Devon
EX13 5RJ

TRUST STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is a charitable company limited by guarantee.

The minimum number of Trustees is two, with a maximum of 8. Throughout 2022/23 the Charity has had two Trustees. Two Trustees stand down at each AGM but may be re-appointed by the membership.

Trustees are recruited by invitation and inducted into the objectives and values of the Charity by Sandi Clark.

The work of the Trust is managed by Sandi Clark.

PRINCIPAL ACTIVITY

The Trust's Objects as stated in its Memorandum of Association are:

- a) the relief of sickness and the preservation of good health in particular by the use of therapies complementary to conventional healing;
- a) to advance the education of the public in understanding, use and application of complementary therapies.

ACHIEVEMENTS AND PERFORMANCE

During the year, the Charity has fulfilled its objectives by the provision of retreat accommodation and workshops, and the provision of classes.

In the fulfillment of these objectives the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

All the work of the Charity is done by volunteers.

RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

FINANCIAL REVIEW

Reserves policy

The Charity aims to maintain sufficient reserves in order to ensure its continued existence and to enable the Charity to achieve its Objects, and to be able to take advantage of opportunities that may arise.

In determining the level of reserves required, the Trustees review the level of reserves at the balance sheet date, determine the funds required for committed and planned projects, and the level of free reserves to be maintained.

As at 30 September 2023, the Trust held total reserves of £15,284, all of which were free reserves.

Sandi Clark is committed to the continuation of the Charity and supports it with additional funds, as necessary.

RAINBOW'S END IN ROSELAND LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Financial Report

The income of the Charity for the year amounted to £73,807. The income for the year arises from donations of £54,028, income from courses, workshops and accommodation £19,779.

Total expenditure for the year was £65,904.

The net incoming resources for the Trust for the year were £7,903.

The cash balances for the Trust at the end of the year were £16,214.

ON BEHALF OF THE BOARD:

.....
Mrs S Clark – Trustee

Date:

RAINBOW'S END IN ROSELAND LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2023 £	2023 £	2023 £	2022
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	54,028	-	54,028	40,803
Activities for generating funds	3	-	-	-	-
Investment income	4	-	-	-	-
Incoming resources from charitable activities	5	19,779	-	19,779	15,016
Total incoming resources		73,807	-	73,807	55,819
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading costs	6	14,798	-	14,798	17,040
Charitable activities	7	40,883	-	40,883	27,640
Governance costs	9	10,223	-	10,223	7,807
Other resources expended	17	-	-	-	-
Total resources expended		65,904	-	65,904	52,487
NET INCOMING/(OUTGOING) RESOURCES					
before transfers		7,903	-	7,903	3,332
Corporation tax		-	-	-	-
Net incoming/(outgoing) resources		7,903	-	7,903	3,332
RECONCILIATION OF FUNDS					
Total funds brought forward		7,381	-	7,381	4,049
Transfer between funds		-	-	-	-
TOTAL (DEFICIT)/FUNDS CARRIED FORWARD		15,284	-	15,284	7,381

The notes form part of these financial statements

RAINBOW'S END IN ROSELAND LTD

**BALANCE SHEET
AT 30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets		-	-
		<u> </u>	<u> </u>
CURRENT ASSETS			
Cash at bank		16,214	8,113
		<u>16,214</u>	<u>8,113</u>
CREDITORS			
Amounts falling due within one year	13	(930)	(732)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>15,284</u>	<u>7,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,284	7,381
CREDITORS			
Amounts falling due after more than one year	13	-	-
		<u> </u>	<u> </u>
NET ASSETS		<u>15,284</u>	<u>7,381</u>
FUNDS			
Unrestricted funds	14	15,284	7,381
Restricted funds		-	-
		<u> </u>	<u> </u>
NET ASSETS		<u>15,284</u>	<u>7,381</u>

For the year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

.....
Mrs S Clark - Trustee

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements of the charitable company 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 2015)', 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.

Fund accounting

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

Restricted funds are funds which are to be used in accordance with specific instructions imposed by donors or which have been raised by the charity for specific purposes. The cost of raising and administering said funds are charged against that specific fund. There were no restricted funds in the period.

Incoming resources

Income is the total amount received by the charity in grants, donations, operating and fundraising activities. This is included in the accounts when it is received within the most appropriate category.

Tangible fixed assets

It is the policy to depreciate all items of equipment over four years to write off the cost on a straight-line basis over their expected useful economic lives. There were no such items at 30 September 2023.

RAINBOW'S END IN ROSELAND LTD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

2. VOLUNTARY INCOME

	2023 £	2022 £
Donations	54,028	40,803
Grants	-	-
	<u>54,028</u>	<u>40,803</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2023 £	2022
	-	-
	<u>-</u>	<u>-</u>

4. INVESTMENT INCOME

	2023 £	2022
Bank interest received and receivable	-	-
	<u>-</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2023 £	2022
Unrestricted funds:		
Workshops, classes and accommodation.	19,779	15,016
Other activities	-	-
	<u>19,779</u>	<u>15,016</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

6. COSTS OF FUNDRAISING

2023 £	2022 £
<u>14,798</u>	<u>17,040</u>
14,798	17,040
<u><u>14,798</u></u>	<u><u>17,040</u></u>

7. CHARITABLE ACTIVITIES

	2023 £	2022 £
Support costs of charitable activities		
Motor and travel expenses	24,627	8,289
Premises costs	16,256	19,351
Legal and professional	-	-
	<u>40,883</u>	<u>27,640</u>
	<u><u>40,883</u></u>	<u><u>27,640</u></u>

8. BREAKDOWN OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Premises costs		
Rent	6,430	7,449
Rates	-	-
Cleaning	52	604
Light and heat	4,817	7,383
Telephone	-	-
Repairs and maintenance	4,957	3,915
Gardening	-	-
	<u>16,256</u>	<u>19,351</u>
	<u><u>16,256</u></u>	<u><u>19,351</u></u>
Legal and professional		
Solicitor's fees	-	-
Mortgage interest	-	-
Other legal and professional	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

RAINBOW'S END IN ROSELAND LTD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

9. GOVERNANCE COSTS

	2023 £	2022 £
Administration	7,766	6,312
Bank charges	117	62
Insurance	601	398
General	206	279
Accountancy	1,533	756
	<hr/> 10,223	<hr/> 7,807

10. NET INCOMING RESOURCES

Net resources are stated after charging:

	2023 £	2022 £
Accountancy fees	<hr/> 1,533	<hr/> 756

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023.

Trustees' Expenses

Expenses of £4,590 were paid to Sandi Clarke to cover cost of admin to provide courses on behalf of the charity.

12. STAFF COSTS

The average number of employees of the Trust was 0. The total remuneration of employees including employers' national insurance contributions was £0.

No employee received emoluments of more than £60,000 during the period.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2023

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals	<u>930</u>	<u>732</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 30 September 2023 are represented by:			
Tangible fixed assets and investments	-		
Current assets less total liabilities	<u>-</u>	<u>15,284</u>	<u>15,284</u>
Total net assets	<u>-</u>	<u>15,284</u>	<u>15,284</u>

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You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Sandi and using authentication code MVLC01hjeihEU3pqXg== at IP address 81.77.177.173, on 2024/06/27 11:27:52 Z.

Sandi and's e-mail address is: roselandcottage@mail.com.

RAINBOW'S END (ROSELAND)

England & Wales - Charity number 1137367

Accounts

REGISTERED COMPANY NUMBER: 07035071 (England and Wales)
REGISTERED CHARITY NUMBER: 1137367

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**FOR
RAINBOW'S END IN ROSELAND LTD**

**RAINBOW'S END IN ROSELAND LTD
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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 30 September 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in December 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07035071 (England and Wales)

Registered Charity number

1137367

Registered Office

Roseland Cottage
Veryan Green
Truro
TR2 5QQ

Trustees / Directors

Mrs S Clark (Trustee)
Mr M C Mayes (Trustee)

Accountants

Rosy Jeffery Ltd
The Loft
Unit 11
Hunthay Business Park
Axminster
Devon
EX13 5RJ

TRUST STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is a charitable company limited by guarantee.

The minimum number of Trustees is two, with a maximum of 8. Throughout 2021/22 the Charity has had two Trustees. Two Trustees stand down at each AGM but may be re-appointed by the membership.

Trustees are recruited by invitation and inducted into the objectives and values of the Charity by Sandi Clark.

The work of the Trust is managed by Sandi Clark.

PRINCIPAL ACTIVITY

The Trust's Objects as stated in its Memorandum of Association are:

- a) the relief of sickness and the preservation of good health in particular by the use of therapies complementary to conventional healing;
- a) to advance the education of the public in understanding, use and application of complementary therapies.

ACHIEVEMENTS AND PERFORMANCE

During the year, the Charity has fulfilled its objectives by the provision of retreat accommodation and workshops, and the provision of classes.

In the fulfillment of these objectives the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

All the work of the Charity is done by volunteers.

RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

FINANCIAL REVIEW

Reserves policy

The Charity aims to maintain sufficient reserves in order to ensure its continued existence and to enable the Charity to achieve its Objects, and to be able to take advantage of opportunities that may arise.

In determining the level of reserves required, the Trustees review the level of reserves at the balance sheet date, determine the funds required for committed and planned projects, and the level of free reserves to be maintained.

As at 30 September 2022, the Trust held total reserves of £7,381, all of which were free reserves.

Sandi Clark is committed to the continuation of the Charity and supports it with additional funds, as necessary.

RAINBOW'S END IN ROSELAND LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Financial Report

The income of the Charity for the year amounted to £55,819. The income for the year arises from donations of £40,803, income from courses, workshops and accommodation £15,016.

Total expenditure for the year was £52,487.

The net incoming resources for the Trust for the year were £3,332.

The cash balances for the Trust at the end of the year were £8,113.

ON BEHALF OF THE BOARD:

.....
Mrs S Clark – Trustee

Date:

RAINBOW'S END IN ROSELAND LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2022 £	2022 £	2022 £	2021
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	40,803	-	40,803	29,868
Activities for generating funds	3	-	-	-	-
Investment income	4	-	-	-	-
Incoming resources from charitable activities	5	15,016	-	15,016	16,210
Total incoming resources		55,819	-	55,819	46,078
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading costs	6	17,040	-	17,040	17,470
Charitable activities	7	27,640	-	27,640	16,070
Governance costs	9	7,807	-	7,807	10,119
Other resources expended	17	-	-	-	-
Total resources expended		52,487	-	52,487	43,659
NET INCOMING/(OUTGOING) RESOURCES					
before transfers		3,332	-	3,332	2,419
Corporation tax		-	-	-	-
Net incoming/(outgoing) resources		3,332	-	3,332	2,419
RECONCILIATION OF FUNDS					
Total funds brought forward		4,049		4,049	1,630
Transfer between funds		-	-	-	-
TOTAL (DEFICIT)/FUNDS CARRIED FORWARD		7,381	-	7,381	4,049

The notes form part of these financial statements

RAINBOW'S END IN ROSELAND LTD

**BALANCE SHEET
AT 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets		-	-
		<u>-</u>	<u>-</u>
CURRENT ASSETS			
Cash at bank		8,113	4,679
		<u>8,113</u>	<u>4,679</u>
CREDITORS			
Amounts falling due within one year	13	(732)	(630)
		<u>(732)</u>	<u>(630)</u>
NET CURRENT ASSETS		<u>7,381</u>	<u>4,049</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,381	4,049
CREDITORS			
Amounts falling due after more than one year	13	-	-
		<u>-</u>	<u>-</u>
NET ASSETS		<u>7,381</u>	<u>4,049</u>
FUNDS			
Unrestricted funds	14	7,381	4,049
Restricted funds		-	-
		<u>-</u>	<u>-</u>
NET ASSETS		<u>7,381</u>	<u>4,049</u>

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

.....
Mrs S Clark - Trustee

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements of the charitable company 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 2015)', 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.

Fund accounting

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

Restricted funds are funds which are to be used in accordance with specific instructions imposed by donors or which have been raised by the charity for specific purposes. The cost of raising and administering said funds are charged against that specific fund. There were no restricted funds in the period.

Incoming resources

Income is the total amount received by the charity in grants, donations, operating and fundraising activities. This is included in the accounts when it is received within the most appropriate category.

Tangible fixed assets

It is the policy to depreciate all items of equipment over four years to write off the cost on a straight-line basis over their expected useful economic lives. There were no such items at 30 September 2022.

RAINBOW'S END IN ROSELAND LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

2. VOLUNTARY INCOME

	2022 £	2021 £
Donations	40,803	29,868
Grants	-	-
	<u>40,803</u>	<u>29,868</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2022 £	2021
	-	-
	<u>-</u>	<u>-</u>

4. INVESTMENT INCOME

	2022 £	2021
Bank interest received and receivable	-	-
	<u>-</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2022 £	2021
Unrestricted funds:		
Workshops, classes and accom.	15,016	16,210
Other activities	-	-
	<u>15,016</u>	<u>16,210</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6. COSTS OF FUNDRAISING

2022 £	2021 £
<u>17,040</u>	<u>17,470</u>
17,040	17,470
<u><u>17,040</u></u>	<u><u>17,470</u></u>

7. CHARITABLE ACTIVITIES

	2022 £	2021 £
Support costs of charitable activities		
Motor and travel expenses	8,289	2,577
Premises costs	19,351	13,493
Legal and professional	-	-
	<u>27,640</u>	<u>16,070</u>
	<u><u>27,640</u></u>	<u><u>16,070</u></u>

8. BREAKDOWN OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Premises costs		
Rent	7,449	6,600
Rates	-	-
Cleaning	604	855
Light and heat	7,383	5,632
Telephone	-	-
Repairs and maintenance	3,915	406
Gardening	-	-
	<u>19,351</u>	<u>13,493</u>
Legal and professional	-	-
Solicitor's fees	-	-
Mortgage interest	-	-
Other legal and professional	<u>-</u>	<u>-</u>

RAINBOW'S END IN ROSELAND LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

9. GOVERNANCE COSTS

	2022 £	2021 £
Administration	6,312	8,549
Bank charges	62	3
Insurance	398	686
General	279	251
Accountancy	756	630
	<hr/>	<hr/>
	7,807	10,119

10. NET INCOMING RESOURCES

Net resources are stated after charging:

	2022 £	2021 £
Accountancy fees	<hr/> 756	<hr/> 630

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022.

Trustees' Expenses

Expenses of £3,000 were paid to Sandi Clarke to cover cost of admin to provide courses on behalf of the charity.

12. STAFF COSTS

The average number of employees of the Trust was 0. The total remuneration of employees including employers' national insurance contributions was £0.

No employee received emoluments of more than £60,000 during the period.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2022

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals	<u>732</u>	<u>630</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 30 September 2022 are represented by:			
Tangible fixed assets and investments	-		
Current assets less total liabilities	<u>-</u>	<u>7,381</u>	<u>7,381</u>
Total net assets	<u>-</u>	<u>7,381</u>	<u>7,381</u>

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Signature 1

Signed by Sandi and using authentication code aXouMExtakEzc1JJ at IP address 84.67.212.191, on 2023/06/23 11:40:16 Z.

Sandi and's e-mail address is: roselandcottage@mail.com.

RAINBOW'S END (ROSELAND)

England & Wales - Charity number 1137367

Accounts

REGISTERED COMPANY NUMBER: 07035071 (England and Wales)
REGISTERED CHARITY NUMBER: 1137367

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
RAINBOW'S END IN ROSELAND LTD

**RAINBOW'S END IN ROSELAND LTD
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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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 30 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in December 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07035071 (England and Wales)

Registered Charity number

1137367

Registered Office

Roseland Cottage
Veryan Green
Truro
TR2 5QQ

Trustees / Directors

Mrs S Clark (Trustee)
Mr M C Mayes (Trustee)

Accountants

Rosy Jeffery Ltd
The Loft
Unit 11
Hunthay Business Park
Axminster
Devon
EX13 5RJ

RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

TRUST STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is a charitable company limited by guarantee.

The minimum number of Trustees is two, with a maximum of 8. Throughout 2020/21 the Charity has had two Trustees. Two Trustees stand down at each AGM but may be re-appointed by the membership.

Trustees are recruited by invitation and inducted into the objectives and values of the Charity by Sandi Clark.

The work of the Trust is managed by Sandi Clark.

PRINCIPAL ACTIVITY

The Trust's Objects as stated in its Memorandum of Association are:

- a) the relief of sickness and the preservation of good health in particular by the use of therapies complementary to conventional healing;
- a) to advance the education of the public in understanding, use and application of complementary therapies.

ACHIEVEMENTS AND PERFORMANCE

During the year, the Charity has fulfilled its objectives by the provision of retreat accommodation and workshops, and the provision of classes.

In the fulfillment of these objectives the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

All the work of the Charity is done by volunteers.

RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

FINANCIAL REVIEW

Reserves policy

The Charity aims to maintain sufficient reserves in order to ensure its continued existence and to enable the Charity to achieve its Objects, and to be able to take advantage of opportunities that may arise.

In determining the level of reserves required, the Trustees review the level of reserves at the balance sheet date, determine the funds required for committed and planned projects, and the level of free reserves to be maintained.

As at 30 September 2021, the Trust held total reserves of £4,049, all of which were free reserves.

Sandi Clark is committed to the continuation of the Charity and supports it with additional funds, as necessary.

RAINBOW'S END IN ROSELAND LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Financial Report

The income of the Charity for the year amounted to £46,078. The income for the year arises from donations of £29,868, income from courses, workshops and accommodation £16,210.

Total expenditure for the year was £43,659.

The net incoming resources for the Trust for the year were £2,419.

The cash balances for the Trust at the end of the year were £4,679.

ON BEHALF OF THE BOARD:

.....
Mrs S Clark – Trustee

Date:

RAINBOW'S END IN ROSELAND LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2021 £	2021 £	2021 £	2020
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	29,868	-	29,868	24,197
Activities for generating funds	3	-	-	-	-
Investment income	4	-	-	-	-
Incoming resources from charitable activities	5	16,210	-	16,210	8,415
Total incoming resources		46,078	-	46,078	32,612
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading costs	6	17,470	-	17,470	11,170
Charitable activities	7	16,070	-	16,070	17,242
Governance costs	9	10,119	-	10,119	5,867
Other resources expended	17	-	-	-	-
Total resources expended		43,659	-	43,659	34,279
NET INCOMING/(OUTGOING) RESOURCES					
before transfers		2,419	-	2,419	(1,667)
Corporation tax		-	-	-	-
Net incoming/(outgoing) resources		2,419	-	2,419	(1,667)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,630	-	1,630	3,297
Transfer between funds		-	-	-	-
TOTAL (DEFICIT)/FUNDS CARRIED FORWARD		4,049	-	4,049	1,630

The notes form part of these financial statements

RAINBOW'S END IN ROSELAND LTD

**BALANCE SHEET
AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets		-	-
		<u> </u>	<u> </u>
CURRENT ASSETS			
Cash at bank		4,679	2,308
		<u>4,679</u>	<u>2,308</u>
CREDITORS			
Amounts falling due within one year	13	(630)	(678)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>4,049</u>	<u>1,630</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,049	1,630
CREDITORS			
Amounts falling due after more than one year	13	-	-
		<u> </u>	<u> </u>
NET ASSETS		<u>4,049</u>	<u>1,630</u>
FUNDS			
Unrestricted funds	14	4,049	1,630
Restricted funds		-	-
		<u> </u>	<u> </u>
NET ASSETS		<u>4,049</u>	<u>1,630</u>

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

.....
Mrs S Clark - Trustee

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements of the charitable company 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 2015)', 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.

Fund accounting

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

Restricted funds are funds which are to be used in accordance with specific instructions imposed by donors or which have been raised by the charity for specific purposes. The cost of raising and administering said funds are charged against that specific fund. There were no restricted funds in the period.

Incoming resources

Income is the total amount received by the charity in grants, donations, operating and fundraising activities. This is included in the accounts when it is received within the most appropriate category.

Tangible fixed assets

It is the policy to depreciate all items of equipment over four years to write off the cost on a straight-line basis over their expected useful economic lives. There were no such items at 30 September 2021.

RAINBOW'S END IN ROSELAND LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. VOLUNTARY INCOME

	2021 £	2020 £
Donations	29,868	24,197
Grants	-	-
	<u>29,868</u>	<u>24,197</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2021 £	2020
	-	-
	<u>-</u>	<u>-</u>

4. INVESTMENT INCOME

	2021 £	2020
Bank interest received and receivable	-	-
	<u>-</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2021 £	2020
Unrestricted funds:		
Workshops, classes and accom.	16,210	8,415
Other activities	-	-
	<u>16,210</u>	<u>8,415</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. COSTS OF FUNDRAISING

2021 £	2020 £
<u>17,470</u>	<u>11,170</u>
17,470	11,170
<u><u>17,470</u></u>	<u><u>11,170</u></u>

7. CHARITABLE ACTIVITIES

	2021 £	2020 £
Support costs of charitable activities		
Motor and travel expenses	2,577	6,116
Premises costs	13,493	11,126
Legal and professional	-	-
	<u>16,070</u>	<u>17,242</u>
	<u><u>16,070</u></u>	<u><u>17,242</u></u>

8. BREAKDOWN OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Premises costs		
Rent	6,600	7,088
Rates	-	-
Cleaning	855	431
Light and heat	5,632	2,438
Telephone	-	-
Repairs and maintenance	406	1,169
Gardening	-	-
	<u>13,493</u>	<u>11,126</u>
Legal and professional	-	-
Solicitor's fees	-	-
Mortgage interest	-	-
Other legal and professional	<u>-</u>	<u>-</u>

RAINBOW'S END IN ROSELAND LTD

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

9. GOVERNANCE COSTS

	2021 £	2020 £
Administration	8,549	4,662
Bank charges	3	-
Insurance	686	232
General	251	67
Accountancy	630	906
	<hr/>	<hr/>
	10,119	5,867

10. NET INCOMING RESOURCES

Net resources are stated after charging:

	2021 £	2020 £
Accountancy fees	<hr/> 630	<hr/> 906

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021.

Trustees' Expenses

Expenses of £3,600 were paid to Sandi Clarke to cover cost of admin to provide courses on behalf of the charity.

12. STAFF COSTS

The average number of employees of the Trust was 0. The total remuneration of employees including employers' national insurance contributions was £0.

No employee received emoluments of more than £60,000 during the period.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2021

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals	<u>630</u>	<u>678</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 30 September 2021 are represented by:			
Tangible fixed assets and investments	-		
Current assets less total liabilities	<u>-</u>	<u>4,049</u>	<u>4,049</u>
Total net assets	<u>-</u>	<u>4,049</u>	<u>4,049</u>

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All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

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<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Sandi and using authentication code KW5SZ3ckTS4qTVhm at IP address 84.69.42.49, on 2022/06/13 14:51:14 Z.

Sandi and's e-mail address is: roselandcottage@mail.com.

RAINBOW'S END (ROSELAND)

England & Wales - Charity number 1137367

Accounts

REGISTERED COMPANY NUMBER: 07035071 (England and Wales)
REGISTERED CHARITY NUMBER: 1137367

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
RAINBOW'S END IN ROSELAND LTD

**RAINBOW'S END IN ROSELAND LTD
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 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 30 September 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in December 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07035071 (England and Wales)

Registered Charity number
1137367

Registered Office
Roseland Cottage
Veryan Green
Truro
TR2 5QQ

Trustees / Directors

Mrs S Clark (Trustee)
Mr M C Mayes (Trustee)

Accountants

Rosy Jeffery Ltd
The Loft
Unit 11
Hunthay Business Park
Axminster
Devon
EX13 5RJ

TRUST STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trust is a charitable company limited by guarantee.

The minimum number of Trustees is two, with a maximum of 8. Throughout 2019/20 the Charity has had two Trustees. Two Trustees stand down at each AGM but may be re-appointed by the membership.

Trustees are recruited by invitation and inducted into the objectives and values of the Charity by Sandi Clark.

The work of the Trust is managed by Sandi Clark.

PRINCIPAL ACTIVITY

The Trust's Objects as stated in its Memorandum of Association are:

- a) the relief of sickness and the preservation of good health in particular by the use of therapies complementary to conventional healing;
- a) to advance the education of the public in understanding, use and application of complementary therapies.

ACHIEVEMENTS AND PERFORMANCE

During the year, the Charity has fulfilled its objectives by the provision of retreat accommodation and workshops, and the provision of classes.

In the fulfillment of these objectives the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

All the work of the Charity is done by volunteers.

RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

FINANCIAL REVIEW

Reserves policy

The Charity aims to maintain sufficient reserves in order to ensure its continued existence and to enable the Charity to achieve its Objects, and to be able to take advantage of opportunities that may arise.

In determining the level of reserves required, the Trustees review the level of reserves at the balance sheet date, determine the funds required for committed and planned projects, and the level of free reserves to be maintained.

As at 30 September 2020, the Trust held total reserves of £1,630, all of which were free reserves.

Sandi Clark is committed to the continuation of the Charity and supports it with additional funds, as necessary.

RAINBOW'S END IN ROSELAND LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Financial Report

The income of the Charity for the year amounted to £32,612. The income for the year arises from donations of £24,197, income from courses, workshops and accommodation £8,415.

Total expenditure for the year was £34,279.

The net outgoing resources for the Trust for the year were £1,667.

The cash balances for the Trust at the end of the year were £2,308.

ON BEHALF OF THE BOARD:

.....
Mrs S Clark – Trustee

Date:

RAINBOW'S END IN ROSELAND LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	2020 £	2020 £	2020 £	2019
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	24,197	-	24,197	26,827
Activities for generating funds	3	-	-	-	-
Investment income	4	-	-	-	-
Incoming resources from charitable activities	5	8,415	-	8,415	5,571
Total incoming resources		32,612	-	32,612	32,398
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading costs	6	11,170	-	11,170	4,679
Charitable activities	7	17,242	-	17,242	17,784
Governance costs	9	5,867	-	5,867	7,823
Other resources expended	17	-	-	-	-
Total resources expended		34,279	-	34,279	30,286
NET INCOMING/(OUTGOING) RESOURCES					
before transfers		(1,667)	-	(1,667)	2,112
Corporation tax		-	-	-	-
Net incoming/(outgoing) resources		(1,667)	-	(1,667)	2,112
RECONCILIATION OF FUNDS					
Total funds brought forward		3,297		3,297	1,185
Transfer between funds		-	-	-	-
TOTAL (DEFICIT)/FUNDS CARRIED FORWARD		1,630	-	1,630	3,297

The notes form part of these financial statements

RAINBOW'S END IN ROSELAND LTD

**BALANCE SHEET
AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets		-	-
		<u> </u>	<u> </u>
CURRENT ASSETS			
Cash at bank		2,308	3,807
		<u>2,308</u>	<u>3,807</u>
CREDITORS			
Amounts falling due within one year	13	(678)	(510)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>1,630</u>	<u>3,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,630	3,297
CREDITORS			
Amounts falling due after more than one year	13	-	-
		<u> </u>	<u> </u>
NET ASSETS		<u>1,630</u>	<u>3,297</u>
FUNDS			
Unrestricted funds	14	1,630	3,297
Restricted funds		-	-
		<u> </u>	<u> </u>
NET ASSETS		<u>1,630</u>	<u>3,297</u>

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

.....
Mrs S Clark - Trustee

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements of the charitable company 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 2015)', 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.

Fund accounting

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

Restricted funds are funds which are to be used in accordance with specific instructions imposed by donors or which have been raised by the charity for specific purposes. The cost of raising and administering said funds are charged against that specific fund. There were no restricted funds in the period.

Incoming resources

Income is the total amount received by the charity in grants, donations, operating and fundraising activities. This is included in the accounts when it is received within the most appropriate category.

Tangible fixed assets

It is the policy to depreciate all items of equipment over four years to write off the cost on a straight-line basis over their expected useful economic lives. There were no such items at 30 September 2020.

RAINBOW'S END IN ROSELAND LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

2. VOLUNTARY INCOME

	2020 £	2019 £
Donations	24,197	26,827
Grants	-	-
	<u>24,197</u>	<u>26,827</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2020 £	2019
	-	-
	<u>-</u>	<u>-</u>

4. INVESTMENT INCOME

	2020 £	2019
Bank interest received and receivable	-	-
	<u>-</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2020 £	2019
Unrestricted funds:		
Workshops, classes and accom.	8,415	5,571
Other activities	-	-
	<u>8,415</u>	<u>5,571</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

6. COSTS OF FUNDRAISING

2020 £	2019 £
<u>11,170</u>	<u>4,679</u>
<u>11,170</u>	<u>4,679</u>

7. CHARITABLE ACTIVITIES

	2020 £	2019 £
Support costs of charitable activities		
Motor and travel expenses	6,116	8,777
Premises costs	11,126	9,007
Legal and professional	-	-
	<u>17,242</u>	<u>17,784</u>

8. BREAKDOWN OF CHARITABLE ACTIVITIES

	2020 £	2019 £
Premises costs		
Rent	7,088	7,626
Rates	-	-
Cleaning	431	285
Light and heat	2,438	49
Telephone	-	-
Repairs and maintenance	1,169	1,047
Gardening	-	-
	<u>11,126</u>	<u>9,007</u>
Legal and professional	-	-
Solicitor's fees	-	-
Mortgage interest	-	-
Other legal and professional	<u>-</u>	<u>-</u>

RAINBOW'S END IN ROSELAND LTD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

9. GOVERNANCE COSTS

	2020 £	2019 £
Administration	4,662	5,053
Bank charges	-	-
Insurance	232	1,780
General	67	380
Accountancy	906	610
	<hr/> 5,867	<hr/> 7,823

10. NET INCOMING RESOURCES

Net resources are stated after charging:

	2020 £	2019 £
Accountancy fees	<hr/> 906	<hr/> 610

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020.

Trustees' Expenses

Expenses of £2,955 were paid to Sandi Clarke to cover cost of admin to provide courses on behalf of the charity.

12. STAFF COSTS

The average number of employees of the Trust was 0. The total remuneration of employees including employers' national insurance contributions was £0.

No employee received emoluments of more than £60,000 during the period.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accruals	<u>678</u>	<u>510</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 30 September 2020 are represented by:			
Tangible fixed assets and investments	-		
Current assets less total liabilities	<u>-</u>	<u>1,630</u>	<u>1,630</u>
Total net assets	<u>-</u>	<u>1,630</u>	<u>1,630</u>

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Signature 1

Signed by Sandi and using authentication code KUZNMTZhN3Y0bXAu at IP address 84.69.12.122, on 2021/06/29 13:09:59 Z.

Sandi and's e-mail address is: roselandcottage@mail.com.

REGISTERED COMPANY NUMBER: 07035071 (England and Wales)
REGISTERED CHARITY NUMBER: 1137367

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
RAINBOW'S END IN ROSELAND LTD

**RAINBOW'S END IN ROSELAND LTD
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	Page
Report of the Trustees	1 to 4
Statement of Financial Activities	5
Charity Balance Sheet	6
Notes to the Financial Statements	7 to 11

RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 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 30 September 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in December 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07035071 (England and Wales)

Registered Charity number
1137367

Registered Office
Roseland Cottage
Veryan Green
Truro
TR2 5QQ

Trustees / Directors

Mrs S Clark (Trustee)
Mr M C Mayes (Trustee)

Accountants

Rosy Jeffery Ltd
The Loft
Unit 11
Hunthay Business Park
Axminster
Devon
EX13 5RJ

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The Trust is a charitable company limited by guarantee.

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The work of the Trust is managed by Sandi Clark.

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The Trust's Objects as stated in its Memorandum of Association are:

- a) the relief of sickness and the preservation of good health in particular by the use of therapies complementary to conventional healing;
- a) to advance the education of the public in understanding, use and application of complementary therapies.

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During the year, the Charity has fulfilled its objectives by the provision of retreat accommodation and workshops, and the provision of classes.

In the fulfillment of these objectives the trustees have had due regard to the guidance on public benefit published by the Charity Commission.

All the work of the Charity is done by volunteers.

RAINBOW'S END IN ROSELAND LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

FINANCIAL REVIEW

Reserves policy

The Charity aims to maintain sufficient reserves in order to ensure its continued existence and to enable the Charity to achieve its Objects, and to be able to take advantage of opportunities that may arise.

In determining the level of reserves required, the Trustees review the level of reserves at the balance sheet date, determine the funds required for committed and planned projects, and the level of free reserves to be maintained.

As at 30 September 2020, the Trust held total reserves of £1,630, all of which were free reserves.

Sandi Clark is committed to the continuation of the Charity and supports it with additional funds, as necessary.

RAINBOW'S END IN ROSELAND LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Financial Report

The income of the Charity for the year amounted to £32,612. The income for the year arises from donations of £24,197, income from courses, workshops and accommodation £8,415.

Total expenditure for the year was £34,279.

The net outgoing resources for the Trust for the year were £1,667.

The cash balances for the Trust at the end of the year were £2,308.

ON BEHALF OF THE BOARD:

.....
Mrs S Clark – Trustee

Date:

RAINBOW'S END IN ROSELAND LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	24,197	-	24,197	26,827
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RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading costs	6	11,170	-	11,170	4,679
Charitable activities	7	17,242	-	17,242	17,784
Governance costs	9	5,867	-	5,867	7,823
Other resources expended	17	-	-	-	-
Total resources expended		34,279	-	34,279	30,286
NET INCOMING/(OUTGOING) RESOURCES before transfers					
		(1,667)	-	(1,667)	2,112
Corporation tax		-	-	-	-
Net incoming/(outgoing) resources		(1,667)	-	(1,667)	2,112
RECONCILIATION OF FUNDS					
Total funds brought forward		3,297		3,297	1,185
Transfer between funds		-	-	-	-
TOTAL (DEFICIT)/FUNDS CARRIED FORWARD		1,630	-	1,630	3,297

The notes form part of these financial statements

RAINBOW'S END IN ROSELAND LTD**BALANCE SHEET
AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets		-	-
		<u> </u>	<u> </u>
CURRENT ASSETS			
Cash at bank		2,308	3,807
		<u>2,308</u>	<u>3,807</u>
CREDITORS			
Amounts falling due within one year	13	(678)	(510)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>1,630</u>	<u>3,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,630	3,297
CREDITORS			
Amounts falling due after more than one year	13	-	-
		<u> </u>	<u> </u>
NET ASSETS		<u>1,630</u>	<u>3,297</u>
FUNDS			
Unrestricted funds	14	1,630	3,297
Restricted funds		-	-
		<u> </u>	<u> </u>
NET ASSETS		<u>1,630</u>	<u>3,297</u>

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on _____ and were signed on its behalf by:

.....
Mrs S Clark - Trustee

The notes form part of these financial statements

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements of the charitable company 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 2015)', 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.

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Income is the total amount received by the charity in grants, donations, operating and fundraising activities. This is included in the accounts when it is received within the most appropriate category.

Tangible fixed assets

It is the policy to depreciate all items of equipment over four years to write off the cost on a straight-line basis over their expected useful economic lives. There were no such items at 30 September 2020.

RAINBOW'S END IN ROSELAND LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

2. VOLUNTARY INCOME

	2020 £	2019 £
Donations	24,197	26,827
Grants	-	-
	<u>24,197</u>	<u>26,827</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2020 £	2019
	-	-
	<u>-</u>	<u>-</u>

4. INVESTMENT INCOME

	2020 £	2019
Bank interest received and receivable	-	-
	<u>-</u>	<u>-</u>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2020 £	2019
Unrestricted funds:		
Workshops, classes and accom.	8,415	5,571
Other activities	-	-
	<u>8,415</u>	<u>5,571</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

6. COSTS OF FUNDRAISING

2020	2019
£	£
<u>11,170</u>	<u>4,679</u>
<u>11,170</u>	<u>4,679</u>

7. CHARITABLE ACTIVITIES

	2020	2019
	£	£
Support costs of charitable activities		
Motor and travel expenses	6,116	8,777
Premises costs	11,126	9,007
Legal and professional	-	-
	<u>17,242</u>	<u>17,784</u>

8. BREAKDOWN OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Premises costs		
Rent	7,088	7,626
Rates	-	-
Cleaning	431	285
Light and heat	2,438	49
Telephone	-	-
Repairs and maintenance	1,169	1,047
Gardening	-	-
	<u>11,126</u>	<u>9,007</u>
Legal and professional	-	-
Solicitor's fees	-	-
Mortgage interest	-	-
Other legal and professional	<u>-</u>	<u>-</u>

RAINBOW'S END IN ROSELAND LTD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

9. GOVERNANCE COSTS

	2020 £	2019 £
Administration	4,662	5,053
Bank charges	-	-
Insurance	232	1,780
General	67	380
Accountancy	906	610
	<hr/> 5,867	<hr/> 7,823

10. NET INCOMING RESOURCES

Net resources are stated after charging:

	2020 £	2019 £
Accountancy fees	<hr/> 906	<hr/> 610

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020.

Trustees' Expenses

Expenses of £2,955 were paid to Sandi Clarke to cover cost of admin to provide courses on behalf of the charity.

12. STAFF COSTS

The average number of employees of the Trust was 0. The total remuneration of employees including employers' national insurance contributions was £0.

No employee received emoluments of more than £60,000 during the period.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2020

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accruals	<u>678</u>	<u>510</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted funds £	Unrestricted funds £	Total £
Fund balances at 30 September 2020 are represented by:			
Tangible fixed assets and investments	-		
Current assets less total liabilities	<u>-</u>	<u>1,630</u>	<u>1,630</u>
Total net assets	<u>-</u>	<u>1,630</u>	<u>1,630</u>

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Signature 1

Signed by Sandi and using authentication code KUZNMTZhN3Y0bXAU at IP address 84.69.12.122, on 2021/06/29 13:09:59 Z.

Sandi and's e-mail address is: roselandcottage@mail.com.

RAINBOW'S END IN ROSELAND LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the company for the year ended 30 September 2020 which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, as amended); and

state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect, the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and
to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015)

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date: 28th June 2021

Rosy Jeffery Ltd
Chartered Certified Accountants

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