
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
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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.

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> </u>	<u> </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><u>7,381</u></u>	<u><u>4,049</u></u>
FUNDS			
Unrestricted funds	14	7,381	4,049
Restricted funds		-	-
		<u> </u>	<u> </u>
NET ASSETS		<u><u>7,381</u></u>	<u><u>4,049</u></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.

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	-	-

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></u>	<u><u>7,381</u></u>	<u><u>7,381</u></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.