RAINBOW SURPRISE CIO

England & Wales · Charity number 1165007

Details

Status	Registered
Legal form	CIO
Registered	2016-01-04
Register	View on the Charity Commission register

Contact

Address	Crumpsall Community Hall Cleveland Road Crumpsall Manchester M8 4GS
Phone	07515110208
Email	hello@rainbowsurprise.com
Website	www.rainbowsurprise.com

Activities

Objects: (A) TO ADVANCE IN LIFE, RELIEVE NEEDS OF AND HELP YOUNG PEOPLE THROUGH: · THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;· PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.(B) THE RELIEF OF THOSE IN NEED, BY REASON OF AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE BY SUCH CHARITABLE MEANS AS THE TRUSTEES SEE FIT FROM TIME TO TIME.(C) TO FURTHER SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: The provision of recreational & leisure time activities provided in the interest of social welfare,designed to improve their conditions of life, Providing support & activities which develop their skills, capacities & capabilities to enable them to participate in society as mature & responsible individuals.The relief of those in need,by reason age,ill-health,disability, financial hardship or other.

Downloaded from opencharities.uk/ew/1165007

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Bury
- Manchester City
- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£318,487	£287,920	-	-
2023-12-31	£238,900	£226,465	-	-
2022-12-31	£148,923	£200,028	-	-
2021-12-31	£146,695	£177,145	-	-
2020-12-31	£209,719	£104,303	-	-

Trustees

Name	Role	Appointed
SHAKAR HUSSAIN	Chair	2016-01-04
Dr Sayed Aisha Batool Malik		2018-11-24
Joanne Carroll		2026-05-08
Noel John Hulse		2023-03-02
sugra akbar		2025-05-14

Downloaded from opencharities.uk/ew/1165007

RAINBOW SURPRISE CIO

England & Wales - Charity number 1165007

Accounts



Rainbow Surprise CIO

TRUSTEES` ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2024

Registered Charity No. 1165007

Rainbow Surprise CIO

INDEX

Page No	Contents
1 - 14	Trustees Annual Report
15	Independent Examiners Report
16	Statement of Financial Activities
17	Balance Sheet
18	Statement of Cash Flows
19-25	Notes to the Accounts

RAINBOW SURPRISE CIO

Trustees Report for the year ended 31st December 2024

The Trustees have pleasure in presenting their report and the unaudited financial statements for the year ended 31st December 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities constitution, the Charities Act 2011 and 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 the Republic of Ireland published
(FRS 102) (effective 1 January 2019).

Reference and administrative Information

Charity Name: Rainbow Surprise CIO
Charity Registration Number: 1165007

Structure, governance and management.

The charity is governed by a constitution and became a registered charity on the 04th January 2016.

The Trustees who served during the period are as follows:

Shakar Hussain (Chair)
Dr Sayed Aisha B Malik
Shabana Mirza
Noel John Hulse

Key Management Personnel

Shabnam Hussain – Project manager

Principal Office

Crumpsall Community Hall
Cleveland Road
Crumpsall
Manchester
M8 4GS

Bankers

Barclays Leicestershire
LE87 2BB

Independent Examiner

Muhammad Tayyab
Ferguson & Co
651 Mauldeth Road West
Manchester
M21 7SA

Objectives and activities

Charity Objects

The objects of the CIO are:

(A) To advance in life, relieve needs of and help young people through

- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(B) The relief of those in need, by reason of age, ill-health, disability, financial hardship or other disadvantage by such charitable means as the trustees see fit from time to time.

(C) To further such other charitable purposes for the benefit of the public as the trustees see fit from time to time.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes, which are not charitable.

We had an amazing year with lots of more service users accessing our centre and recognising Crumpsall Community all as a hub for Crumpsall.
This year we received recognition for our hard work by receiving the Be Proud award in helping to tackle poverty and Pride of Manchester. This gave the team the boost we needed to do even more this year.



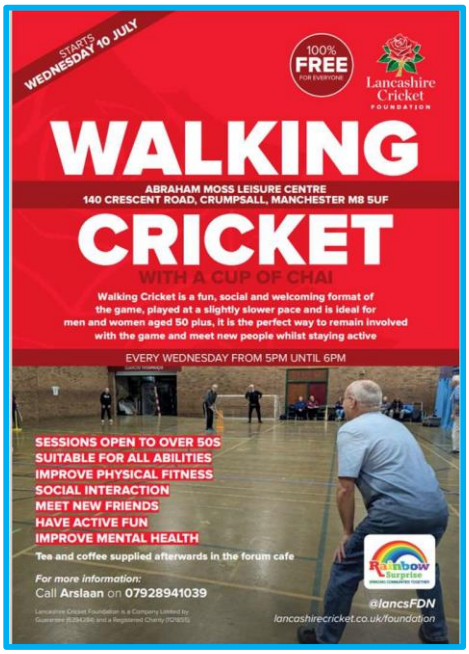




Partnership Work

We have this year done more partnership work and teamed up with some great organisations to deliver great projects and activities in the area.
We partnered up with Lancashire Cricket Club to bring walking cricket to Crumpsall. Every Wednesday evening like-minded people turn up to have a game of walking cricket followed by a cup of tea and a chat. We are keen on keeping this running long term.





We also Partnered up with Woodville Family Hub, Shirley Road from August delivering a food parcel service for their service users who have young children. This is every Saturday and so far over 32 families have been looked after with regular support each week.





Working with North Manchester Community Partnership to deliver digital classes at our centre has opened up more opportunities for people to learn the basics of being online.

Rainbow Journey started in September, working with Park View Medical Centre and NHS to deliver support to the community through pregnancy and infant loss. This was a very sensitive topic which needed to be delivered locally through face to face sessions.





Play & Youth Provision

We had an amazing year with lots of activities for children and young people. Thank you to our funders MCRactive, Jigsaw Homes and Play & Youth Manchester City Council for supporting the play and youth provision this year.





- 4,400 free meals provided in school holidays.
- 990 young people and children enjoyed free day trips out.
- 54 days of free day out trips exploring new places.











- 334kg of free fruit & vegetable given to children and young people as part of our healthy eaten programme.
- 60 children and young people had free first cinema trips.



- 160 people attended a free trip to the theatre, their first time to a theatre.
- 129 free books for children.
- 280 new toys for children whose families are on low income.

- New young people provision in Crumpsall: we have put on get together, life skill sessions, cricket and lots of activities to engage young people. We provided training to improve their social skills and knowledge of safeguarding.









Cost of Living Support

- Foodbank: on average 95 food parcels have been given out each week. We are not charging for food parcels, covering most of north Manchester. It's a collection service only and delivery is made on special request. Our foodbank service users are 60% referred from the Job Centre and most of them are new claimants or people who have had a reduction or suspension on claims. The sanction given leaves most people weeks without payment. As we are the nearest foodbank to the local job centre we do see a bigger foot fall.

- Community fridge: has been even more popular this year as it is now running 4 days instead of 2. Thank you to our surplus suppliers, We are not just offering products to the community but also cooking nutritious meals with the surplus ingredients. On average 20 people per day use the community fridge. Most of these people are from temporary accommodation.







- Community shop: is attracting more people and is the first place to shop for people who are struggling with increasing grocery costs. On average we have 80 people will shop with us per week. Also our community shop has a fundraising part where people donated preloved items and we sell them to keep the free food parcel service going.





- Warm hub: This year we started the warm hub earlier due to the demand from the community. Our warm hub started in September and on average we have we have 22 visitors staying in the warm hub. The warm hub runs on Tuesday, Thursday and Friday 10.30am-3pm.





Home cooked meals:- delicious, healthy and freshly made meals at affordable prices. We started community cooking this year offering cooked meals to take away for £1. Each day we are making around 50 to 55 meals which are available in our warm hub, given in food parcels or sold to the community. This project is supported by Hubbub and our community fridge donors.

- Free back to school haircut: This year 105 children received a free haircut and we provided 170 free meals and 37 families received free school uniform on the day.











Lots of happy children with freshly cut hair and a full belly ready for the new term in school.

Community Cohesion

- Dinner and Dance bringing different communities with food, dancing and lots of fun. The aim was to raise money for electric works to the building. Through tickets, cake sale, donations and raffle we raised £2,515.20.





- 3 Ladies nights were delivered this year brining over 100 ladies together to enjoy a stress-free evening without children.







- 4 fundays with lots of free activities for children and the local community together with stalls and food. Over 1000 people attended each event.









- Knitting & crochet sessions: every Monday we have 12-15 ladies attending, enjoying each other's company and learning new skills. Also newcomers are always welcome with a nice cup of tea and cake.
- Sewing Classes giving the community the opportunity to learn new skills and live a more sustainable life style by learning to repair and make alterations on clothes, so less end up in landfills. Also bringing local people together and making new friends. On average we had 20 people per session.





This year we have started our community salon Dewdrop. A salon for everyone where we are offering quality treatments for low cost. Supporting people with job interviews to make a good first impression. Looking after over older people with great offers on treatments to make them feel better.

dewdrop
A SALON FOR EVERYONE

We finished the year with another amazing Christmas dinner and Santa Surprise. Over 100 people spent Christmas together with great food and entertainment. Working together with the Jewish community who arranged transport for people to get to the venue and the Muslim community came together to cook. It showed how communities come together and work together.

Thank you to all our funders who supported us and who made this year another amazing year. Thank you to our amazing volunteers and the local community for keeping Rainbow Surprise going.











Trustees Report (continued) for the year ended 31st December 2024

A review of our achievements and performance: How our activities delivered public benefit:

The charity trustees can confirm that they have complied with their duty to conduct and guide the charity to benefit the public using their powers, in accordance with the Objects and Charitable Aims outlined in the Constitution.

A financial review
The accounts comply with current statutory requirements of the Charities Act 2011. The trustees have reviewed the accounts and confirm they are an accurate reflection of our financial status.

Investment powers and policy
Aside from retaining a prudent amount in reserves, most of the charity`s funds are to be spent in the short term so there are few funds for any long-term investment.

Reserves policy and going concern
The balance held in reserves at 31st December 2024 is £113,539 out of which £78,632 is unrestricted and £34,907 is restricted. (2023: £82,972) unrestricted) no restricted funds was held as at 31st December 2024. The trustee aims to build free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The charity's main source of income is grants. The trustees consider that it is appropriate to prepare the accounts on a going concern basis, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Statement of Risk Management
The trustees have assessed the risks to which the charity may be exposed with reference to those relating to the operations and finances of the charity. Systems are in place to ensure that all risks are recorded for subsequent monitoring and review. In the meantime, the trustee's remain satisfied that all insurable risks have been identified and adequately dealt with and that the charities exposure to other risks is kept at a minimum by good working practice by the trustees and volunteers.

Plans for Future Periods
Rainbow Surprise CIO plan to develop its activities by running increased activities.

We are currently working alongside the local council and the Crumpsall councilors to obtain a base so it can be set up as a community hub for Crumpsall; this is where we can run all our activities from and more.

Appointment of Charity Trustees
The constitution states apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The charity will be managed by monthly committee members and an annual AGM.

Trustee Induction and Training
All trustees receive an induction into the organisation including an induction handbook.

Trustees Report (continued) for the year ended 31st December 2024

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees` report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing accounts giving a fair and true view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with The Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on:
And signed on its behalf by:

Shakar Hussain
Chair of Trustees



Independent examiner`s report to the trustees of Rainbow Surprise CIO

I report to the charity`s trustees on my examination of the accounts of the charity for the year ended 31st December 2024 which are set out on **pages 16 to 25.**

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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 have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

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.

Signed:



Muhammad Tayyab
Ferguson & Co
651 Mauldeth Road West
Manchester
M21 7SA

Rainbow Surprise CIO

Statement of Financial Activities
For the Year Ended 31st December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.12.2024 Total Funds £	Year Ended 31.12.2023 Total Funds £
INCOME FROM:					
Donations and legacies	**(3)**	619	4,158	4,777	6,217
Charitable activities:	**(4)**	-	234,008	234,008	150,989
Other trading activities	**(5)**	79,702	-	79,702	81,694
Total		80,321	238,166	318,487	238,900
EXPENDITURE ON:					
Charitable activities	**(6)**	84,661	203,259	287,920	226,465
Other trading activities					
TOTAL		84,661	203,259	287,920	226,465
Net gains/(losses) on investments					
Net/income/(expenditure)		(4,340)	34,907	30,567	12,435
Transfer between funds		-	-	-	-
Net movement in funds		(4,340)	34,907	30,567	12,435
Reconciliation of funds					
Total funds brought forward		82,972	-	82,972	70,537
Total funds carried forward	**(13)**	78,632	34,907	113,539	82,972

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 19 to 25 form part of these financial statements

Rainbow Surprise CIO

Balance Sheet as at 31st December 2024

	Notes	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets	**(8)**	5,513	693
Total fixed assets		5,513	693
Current Assets			
Debtors	**(11)**	384	23,994
Cash at Bank and in hand		108,719	65,352
Total current assets		109,103	89,346
Liabilities			
Creditors:			
Amounts falling due within one year	**(12)**	1,077	7,067
Net current assets or liabilities		1,077	7,067
Total assets less current liabilities		108,026	82,279
Total net assets or liabilities		113,539	82,972
The funds of the charity			
Restricted income funds	**(13)**	34,907	-
Unrestricted income funds	**(13)**	78,632	82,972
Total unrestricted funds		113,539	82,972
Total charity funds		**113,539**	**82,972**

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

Shakar Hussain (Chair)

Date: 21-06-2025

The notes on pages 19 to 25 form part of these financial statements

Rainbow Surprise CIO

Statement of cash flows for the year ended 31st December 2024

	Note	2024	2023
		£	£
Cash provided by/(used in) operating activities	**15**	50,024	6,447
Cash flows from investing activities			
Purchase of fixed assets		6,657	693
Sale of fixed asset			
Loss on disposal of fixed asset			
Net cash provided by investing activities		6,657	693
Increase/(decrease) in cash and cash equivalents during the year		43,367	5,754
Cash and cash equivalents brought forward		65,352	59,598
Cash and cash equivalents carried forward		108,719	65,352

Rainbow Surprise CIO

Notes to the accounts for the year ended 31st December 2024

1. **Accounting policies**

(a) Basis of preparation of account

The financial statements of the charity, 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 Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Fund's structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.
Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustee's at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 13.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.
Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Grants which relate to a specific period are deferred.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.
All expenditure other than that capitalised has been reflected in the income and expenditure account on an accrual's basis including support costs and governance costs which are allocated or apportioned to the applicable expenditure headings.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Governance costs comprise all costs including the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs. Support costs have been allocated between governance costs and other support costs. The allocation of support and governance costs is analysed in note 7.

(g) Cost of raising funds
There were no costs associated with raising funds for the year ended 31st December 2024.

(h) Charitable activities
Costs of charitable activities includes governance costs and support costs as shown in note 7.

(i) Fixed Assets
Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Furniture & Equipment	25% on cost	**Play Equipment**	25% on cost
Motor Vehicles	25% on cost	**Computer**	25% on cost

(j) Taxation
The charity is not subject to any taxes on its charitable activities.

(k) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise.

(l) Pensions
The charity does not currently operate a pension scheme as it currently has no paid employees.

(m) Contingent liabilities
A contingent liability is defined and disclosed for those grants resulting from:
A possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees` control.

2. Related party transactions and trustees` expenses and remuneration
The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (2023:nil).

3. Donations and legacies

	Unrestricted £	Restricted £	Year Ended 31st December 2024 Total funds £	Year Ended 31st December 2023 Total funds £
Donations	619	4,158	4,777	6,217
	619	**4,158**	**4,777**	**6,217**
2023	**6,217**	**-**	**6,217**	

Notes to the accounts (continued) for the year ended 31st December 2024

4. Income from charitable activities

			31st December 2024 Total funds	31st December 2023 Total funds
		£	£	£
Manchester City Council	-	125,782	125,782	111,655
Henry Smith	-	33,400	33,400	-
Sports Equal	-	-	-	-
Haircut Project	-	375	375	-
Hubbub		9,000	9,000	1,381
Jigsaw Homes	-	8,168	8,168	8,540
Lancashire Cricket	-	320	320	-
Manchester Active	-	-	-	-
Garden Project	-	20,125	20,125	9,622
Pumpkin Project	-	693	693	2,850
Lottery	-	27,495	27,495	16,941
Foodbank	-	7,650	7,650	-
MWF Grant	-	1,000	1,000	-
Manchester BME Network	-	-	-	-
Other grants	-	-	-	-
	-	**234,008**	**234,008**	**150,989**
2023	381	150,608	150,989	

5. Other trading income

	Unrestricted	Restricted	31st December 2024 Total funds	31st December 2023 Total funds
	£	£	£	£
Other trading activities	79,702	-	79,702	81,694
	79,702	-	79,702	34,610
2023	**81,694**	**-**	**81,694**	

Notes to the accounts (continued) for the year ended 31st December 2024

6. Expenditure

	Unrestricted	Restricted	Year ended 31st December 2024 Total	Year ended 31st December 2023 Total
Expenditure on charitable activities	**£**	**£**	**£**	**£**
Wages	-	35,365	35,365	31,466
Charitable expenditure	80,644	155,494	236,138	170,517
Premises	-	12,400	12,400	11,475
Support costs	1,680	-	1,680	2,559
Governance	500	-	500	650
Depreciation	1,837	-	1,837	9,798
	84,661	**203,259**	**287,920**	**226,465**
2023	**75,857**	**150,608**	**226,465**	

7. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below.

	Support	Governance	2024 Total	2023 Total	Basis of apportionment
Accountancy Fees	-	500	500	650	*Nature of expenditure*
Insurance	1,078	-	1,078	1,352	*Nature of expenditure*
Postage, Printing & Stationary	602	-	602	1,207	*Nature of expenditure*
	1,680	500	2,180	3,209	

Notes to the accounts (continued) for the year ended 31st December 2024

8. Fixed Assets

	Equipment	Motor	Computer	Total
	£	£	£	£
Cost				
As at 01.01.2024	6,457	33,216	8,169	47,842
Additions	3,145	-	3,512	6,657
As at 31.12.2024	9,602	33,216	11,681	54,499
Depreciation				
As at 01.01.2024	5,764	33,216	8,169	47,149
Charge for year	958	-	879	1,837
As at 31.12.2024	6,722	33,216	9,048	48,986
NET BOOK VALUE				
As at 01.01.2024	693	-	-	693
As at 31.12.2024	2,880	-	2,633	5,513

9. Independent Examiner Fees

	Year Ended Total Funds 31st December 2024	Year Ended Total Funds 31st December 2023
	£	£
Independent Examination Fees	500	650
	500	650

10. Analysis of staff costs

The charity employed staff during the period – 1.5 FTE staff.
No staff were paid more than £60,000 per annum.

11. Analysis of debtors

	2024	2023
	£	£
Prepayments	384	1,777
Debtors	-	22,217
	384	23,994

Prepayments relate to unrestricted funds (2023: Unrestricted)

12. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Accruals	500	650
Other creditors	577	6,417
	1,077	7,067

Creditors related to unrestricted (£1,077) funds in 2024 and unrestricted in 2023 (£7,067)

13. Analysis of charitable funds

Analysis of movement in unrestricted funds

	Balance as at 01.01.2024	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2024
UNRESTRICTED					
General Fund	82,972	80,321	84,661	-	78,632
Total Unrestricted Funds	82,972	80,321	84,661	-	78,632

Name of unrestricted fund:	Description and nature of fund				
	Balance as at 01.01.2024	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2024
RESTRICTED					
Hubbub	-	9,693	2,307	-	7,386
Jigsaw Homes	-	8,543	8,543	-	-
MCC/Mcr Active	-	92,690	92.690	-	-
MCC Youth & Play	-	37,742	28,412		9,330
Lancashire wildlife	-	20,125	1,934	-	18,191
Irwell Valley	-	3,000	3,000	-	-
Lancashire Cricket	-	320	320	-	-
Henry Smith	-	33,400	33,400	-	-
Lottery	-	27,495	27,495	-	-
Other	-	1,000	1,000	-	-
Donations	-	4,158	4,158	-	-
	-	238,166	203,259	-	34,907

General fund — The “free reserves” after allowing for all designated funds

Analysis of movement in restricted funds

Name of restricted fund	Description, nature and purpose of fund
Manchester City Council	Funds for running costs and cost of living payments
Hubbub	Catering and warm hub
Jigsaw Homes	Activities
Manchester Active	Funds for playscheme
Henry Smith	Therapy sessions/Core costs
Lancashire Wildlife	Garden Project
Lancashire Cricket	Cricket sessions
Lottery	Running costs
Irwell Valley	Foodbank

14. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Tangible fixed assets	5,513	-	5,513
Cash at bank and in hand	73,812	34,907	108,719
Other net current assets/(liabilities)	(693)	-	(693)
Total	78,632	34,907	113,539

15. Reconciliation of net movement in funds to net cash flow from operating activities

	2024	2023
	£	£
Net income/expenditure for the year	30,567	12,435
Adjustments for:		
Depreciation charge	1,837	9,798
Decrease/(increase) in debtors	23,610	(19,811)
Increase/ (decrease in creditors)	(5,990)	4,025
Net cash provided by / (used) in operating	50,024	6,447

RAINBOW SURPRISE CIO

England & Wales - Charity number 1165007

Accounts

Rainbow Surprise CIO

TRUSTEES` ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2023

Registered Charity No. 1165007

Rainbow Surprise CIO

INDEX

Page No	Contents
1 - 21	Trustees Annual Report
22	Independent Examiners Report
23	Statement of Financial Activities
24	Balance Sheet
25	Statement of Cash Flows
26-32	Notes to the Accounts

RAINBOW SURPRISE CIO

Trustees Report for the year ended 31st December 2023

The Trustees have pleasure in presenting their report and the unaudited financial statements for the year ended 31st December 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities constitution, the Charities Act 2011 and 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 the Republic of Ireland published
(FRS 102) (effective 1 January 2019).

Reference and administrative Information

Charity Name: Rainbow Surprise CIO
Charity Registration Number: 1165007

Structure, governance and management.

The charity is governed by a constitution and became a registered charity on the 04th January 2016.

The Trustees who served during the period are as follows:

Shakar Hussain (Chair)
Dr Sayed Aisha B Malik
John Wynne Roberts
Shabana Mirza
Noel John Hulse Appointed 02 March 2023

Key Management Personnel

Shabnam Hussain – Project manager

Principal Office

Crumpsall Community Hall
Cleveland Road
Crumpsall
Manchester
M8 4GS

Bankers

Barclays Leicestershire
LE87 2BB

Independent Examiner

Sugra Akbar FCCA
Accountex Pro
16 Cestrian Street
Bolton
BL3 2BD

Objectives and activities

Charity Objects

The objects of the CIO are:

(A) To advance in life, relieve needs of and help young people through

- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(B) The relief of those in need, by reason of age, ill-health, disability, financial hardship or other disadvantage by such charitable means as the trustees see fit from time to time.

(C) To further such other charitable purposes for the benefit of the public as the trustees see fit from time to time.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes, which are not charitable.

Achievements and Performance

Nationwide Building Society Volunteer Day



We hosted staff from Nationwide Building Society for a volunteer day. On the day they helped us run the charity with daily tasks that our volunteers carry out, such as stocking the shelves, picking up deliveries, chatting with the community etc. It was a lovely day and we were happy to raise awareness on how valuable volunteering is for the community – however small it matters and as a charity ran by volunteers we appreciate this effort massively.

Mental Health







We receive funding from organisations such as Caritas and Jigsaw and use this funding to run workshops to improve mental health of people within the community. The participants made friends, had fun, and felt it was a safe space to be. They also felt confident on trying some of these activities on their own at home as a hobby.











Throughout the year we celebrate various days with the community. Here the community joined us for the annual Pancake Day, where they were free to make and enjoy their pancakes whilst socialising with others. It was a fun day with lots of laugh and some delicious pancakes.

Skills sessions



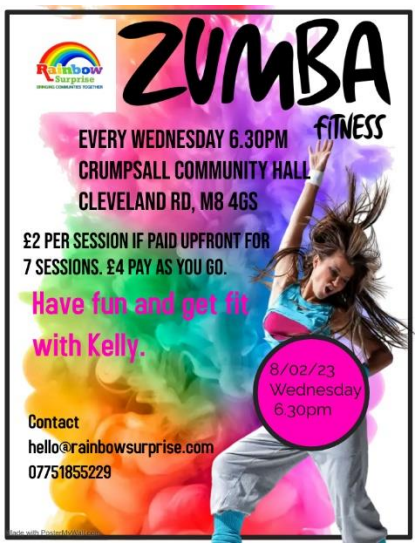




Throughout the year we ran various life skill sessions, such as on financial budgeting and free first aid training. These sessions are not always available to many in our community, so we aim to bridge these knowledge gap and allow people to thrive.

Moreover, about 25 people joined our sewing classes and has completed the course. They are now equipped with a life skill that they can take further to a professional level or sew as a practical hobby that improves their mental health as well as derive enjoyment from making their own clothes. The success of the classes means that this is something we hope to restart next year, we already have a high demand as many people is on our waiting list to start sewing with the next batch.

Women's Exercise Classes







Over the year we successfully ran regular exercise classes for women in response to specific requests from the local community. We offered Bhangracise, Yoga and Zumba and Cricket classes. This was a great way for these ladies to attend a local workout class with like-minded peers and make lasting friendships. Over 30 women and young girls benefited from these sessions, and we hope to continue these sessions for the next year.

Cricket

Had an amazing evening at **Lancashire Cricket Club.** Thank you for the invite it was so nice to meet everyone. So proud to be partnering up with Lancashire Cricket to deliver Cricket in Crumpsall.





Youth cricket session – this year we focused on providing cricket sessions for children and teenagers. It allowed young teens to access the sport that is not easily available.







Our young people had a cricket match on Bolton today and they have got to semi final.





Play and Youth Provision – in partnership with MCRactive











HEATRE

LO



We successfully ran our Holiday Playschemes and Youth Workshops again this year, serving free breakfasts, lunches, and fresh fruit snacks to 100s of kids and teenagers during the school vacation. We engaged in a lot of physical activity and fantastic outings to various locations. We effectively delivered playschemes for one week in February, two weeks in April, four weeks in the summer, one week in October, and two weeks in the winter.

Community events: Meetings, Nights, and Spring Lunch







We hosted various community events throughout the year, many of which were fundraiser for our food bank and other charitable ventures. The Ladies Night was a fun get together for ladies ran by ladies, it was a safe and fun night.

We ran an Eat your Pumpkin event to combat food waste, of pumpkins especially, following Halloween. Over 30 people came to the event and helped us with eating the pumpkin pies!

The Spring Lunch was for over 50s in our community to socialise with each other and have a lovely lunch when the weather is nice. Loneliness is very common in elderlies, and we hope to provide more events like this to help them connect with others and feel less lonely.





Lets Talk Crumpsall is a get together event we hosted to provide a platform for our community to talk to Manchester City Council regarding the council's future plans for our parks and green spaces. It provided a valuable discussion opportunity and ensured that the residents were aware of future changes.







Back to School Free Hair Cuts and Uniforms











The cost-of-living crisis continues to affect families in the community, and with the support of 2 amazing hair salons and money raised through our Community Shop, like last year we carried out this event to ensure children can get their uniforms and a free haircut. Over 100 children got free uniforms and free haircuts. We thank our wonderful hairstylist and barbers who support us, as well as our customers who shops with us and allow us to carry these events for the community.

Also, a big thank you to everyone who supported us on our tabletop sale. We raised £383.60 which we used for the Santa Surprise.

Christmas Fair, Christmas Eve.







With the help of our trustees and Poppy Soldators we collected surplus from supermarket and managed to deliver it to over 30 families on Christmas Eve. Also, our volunteers helped the Church with their Christmas fair fundraiser.

Christmas dinner and Santa Surprise









The Christmas Dinner was also a big success. 84 people spent Christmas day with us enjoying a 3-course traditional meal, listening to the King's Speech followed by great music and lots of dancing. The attendees, who would have been left on their own otherwise, had a fantastic day. They were able to celebrate Christmas with others in a cosy and welcoming setting.

Only our wonderful volunteers, who assisted with preparation, serving, pickups, and drop-offs, made this possible. We are grateful to Manchester City Council for their support in enabling us to offer this event at no cost.

Santa surprise







This year we were able to gift over 40 children on Christmas, with our lovely volunteers helping us out with the delivery of gifts as Santa and his helpers.

Community Fridge







Our introduction of the Community Fridge to Crumpsall has been a successful project that we are committed to carry on. We collect perishable surplus food from Asda, Greggs, Sainsbury etc and store it for people to collect a number of items for themselves and their families for free.

We run the community fridge twice a week and have helped tens of people every week who come and use the fridge, this reduces food poverty in our community along with food waste which remains a prominent issue in the UK across the supply chain.

We thank all our volunteers who helps with collecting and stocking up the fridge every week.

Community Shop



This year was our second year of running the Community Shop project to support struggling families and combat food poverty. They can now purchase inexpensive groceries and stop depending on foodbanks thanks to the business. In addition, it is a social venture that brings in much-needed money for our charitable endeavours. Due to this, anyone can use it without a referral, and there is no stigma associated with doing so.

Over 1000 people use this service and on average people have saved £40 on their weekly shop. Moreover this project helps us to keep the foodbank going as any profit we made goes into the running of the charity.

Meeting Lord Mayor Manchester – Donna Ludford





It was our pleasure to have Lord Mayor come and visit our centre and be invited to the afternoon tea with the #lordmayorofmanchester



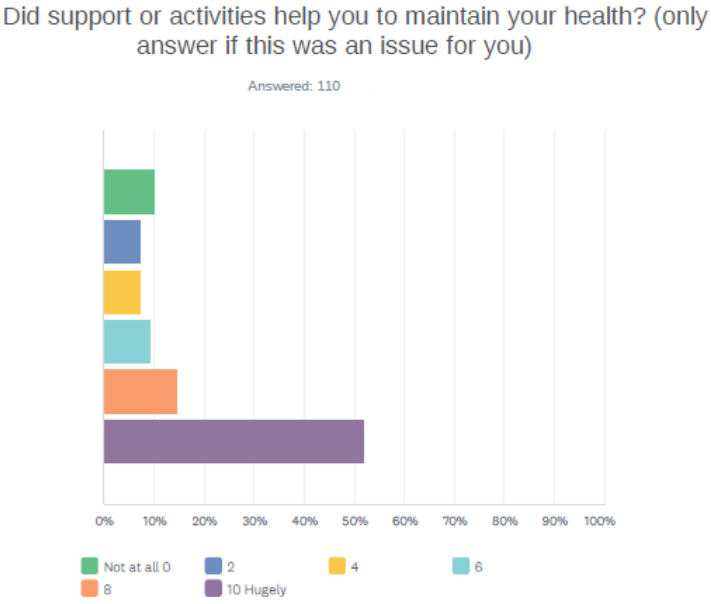


Outcomes and Impact

We ran an evaluation at the end of 2023 to evidence our impact. The results are shown below. Our reporting shows the percentage being positive on our impact, calculated as those scoring 6 or above. We also, where appropriate, show average ratings out of 10.

HEALTH

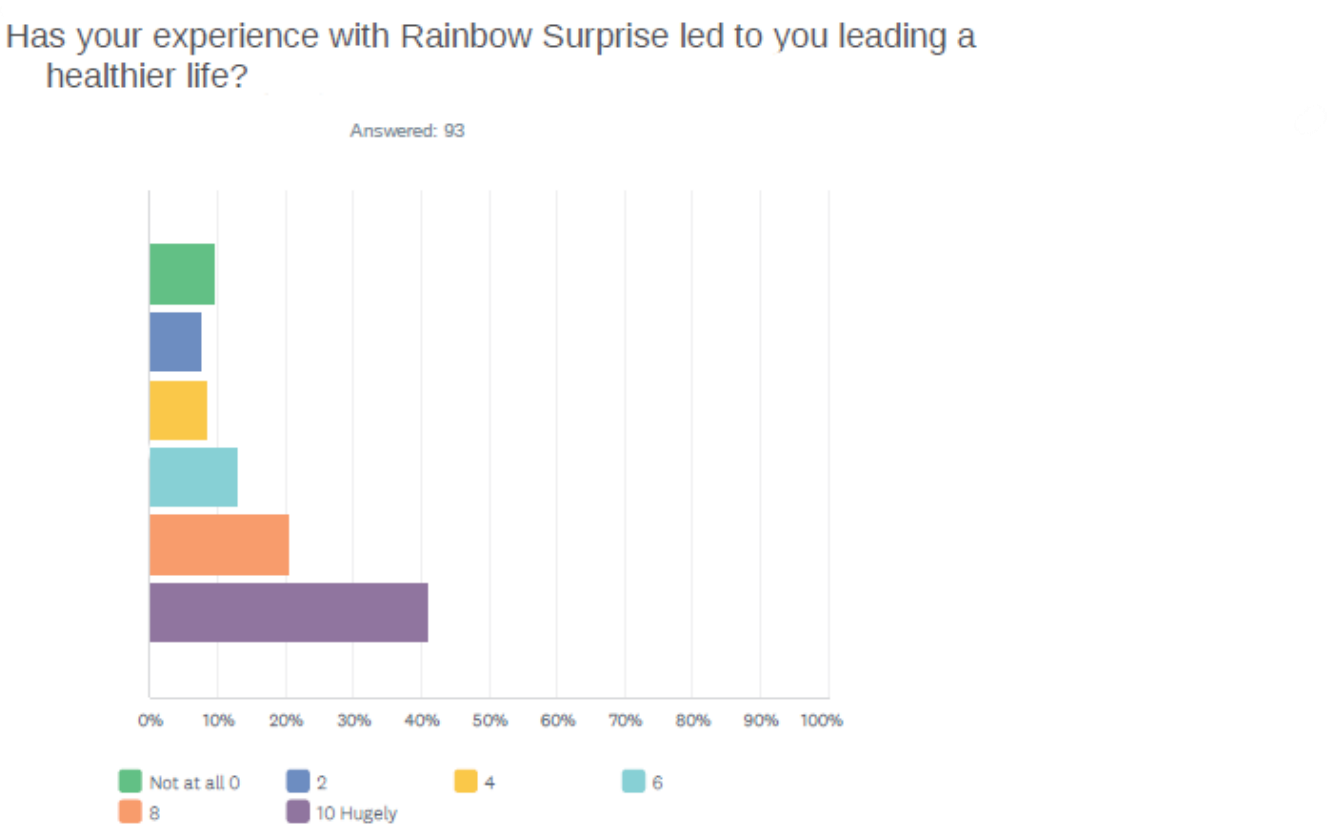
The results around health show significant impact of the work of Rainbow Surprise on people. The comments evidence that this has been achieved through a combination of exercise, food support, social and mental health activities.



75.46% of people reported that we had helped them maintain their health with an average rating of 7.33.

Comments on how it did this included:

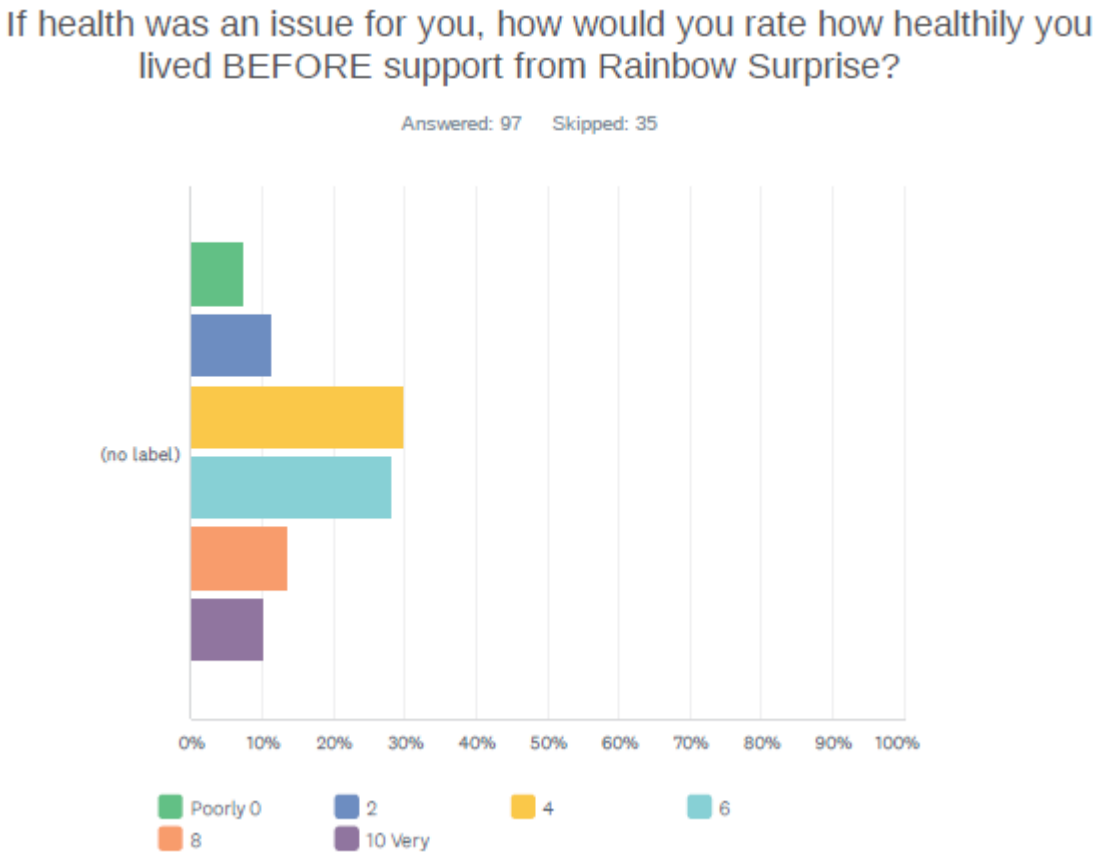
- The women nights are fantastic providing an opportunity for women from all walks of life to get together and enjoy themselves in a safe place.
- The playscheme has been a very good activity for my autistic son. He enjoys visiting the playscheme during school holidays because he is very active.
- Buying from community shop have me satisfaction that I was supporting a good cause.
- Helped me with low-cost food. Helped me to get out more and integrate with other people.
- During covid let up allowed me and my children to venture out into a safe place and community fun days allowed us to enjoy mixing within the community again...Santa visit gave children and parents joy and all the team especially the start team are extremely friendly just like family.
- I have lost weight by attending the women exercise sessions while the women's mental health group has allowed me to share my problems and distress. This has improved my physical and mental health immensely.
- Good nutritional food ingredients allowed me to know that my children and I maintained a healthy diet at my time of need.

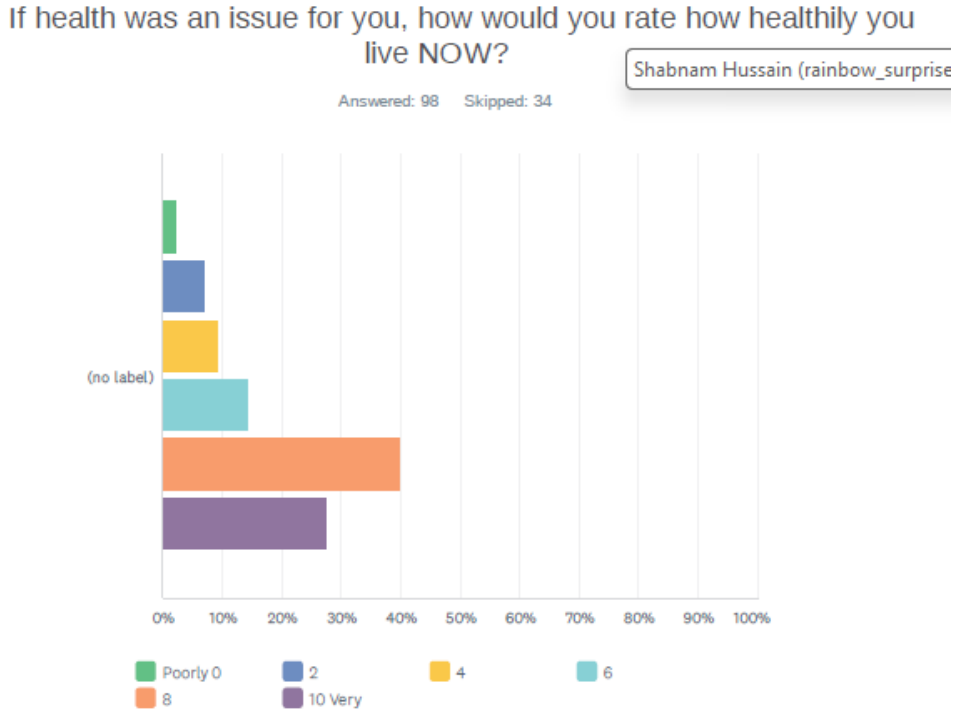


74.19% of people reported that their experience with Rainbow Surprise led to them leading a healthier life with an average rating of 6.99.

Comments on how it did this included:

- Rainbow surprise helped me with my mental health issues, they offer great opportunities and helped overcome my fears and low self-esteem. They picked me up from my lowest and I would ever be so grateful.
- The community shop is such help. The fruit and veg bag are excellent value for money.
- I feel better in myself and if it wasn't for rainbow surprise putting on classes I wouldn't have got out the home to do exercise or something for myself.
- I've been every lonely through covid times. It was so nice for you to deliver nice meals and food parcels to me. I don't know what I would have done without you.
- I get all my fruit and veg from there along with kids toys books and clothes while saving money.
- They have good variety of food at reasonable prices. Most of the time I pay for one item and get 5 to 6 items free.
- Rainbow Surprise is a great community resource. I can honestly say that Crumpsall would be lost without them. They are so friendly and kind. They all really care about the local community. They never make anyone feel uncomfortable if they need to use the food bank. I have friends in other parts of the country who have said that they wished they had a Rainbow Surprise in their area. I feel very lucky to have them in our area.



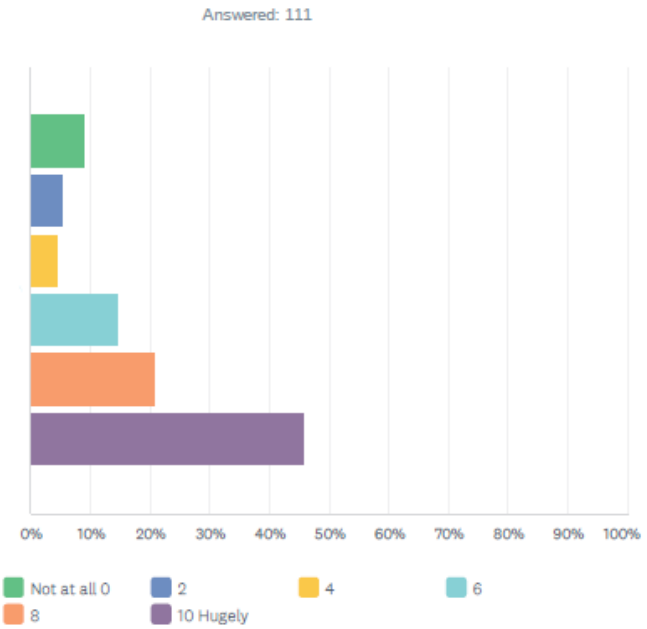


51.6% of people reported living healthily before support from Rainbow Surprise rising to 81.6% after support. Average rating of living healthily rose significantly from 5.20 to 7.31.

FINANCES

The results around financial circumstances show significant impact, especially due to food support. Other activities and services including lunches, playschemes, free haircuts and school uniforms are also noted as having impact.

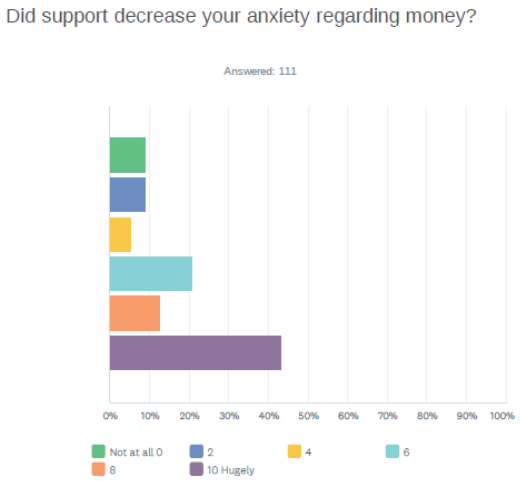
Did support or activities help reduce financial difficulties?



81.1% of people reported that we had helped them reduce financial difficulties with an average rating of 7.41.

Comments on how it did this included:

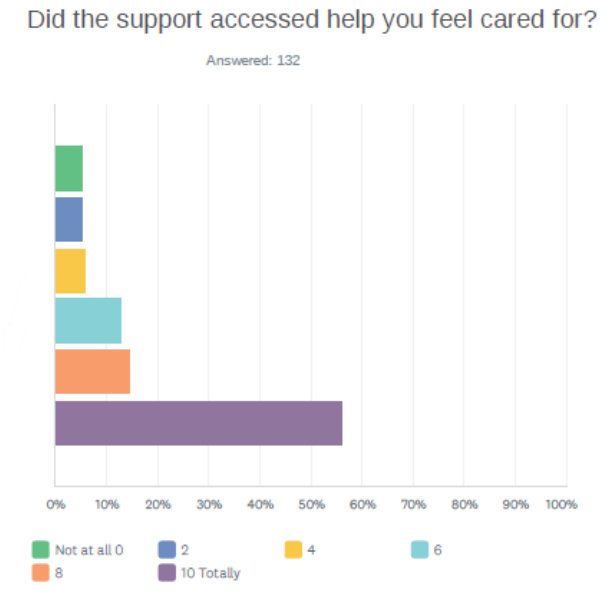
- Especially the playscheme my children really enjoy them, and they go to some amazing trips which I would never be able to afford them.
- Absolutely, weekly shopping, lots of free food and playscheme for children while they have hot meal and activities, I wouldn't afford during the school holidays.
- Being able to get some sandwiches for kids lunches and haircuts meant I can put money away for other essentials.
- I had to use the food bank side of things when my money didn't stretch to the end of one month. Also, the community shop has been a huge help for low-cost food to help me make sure I'm getting a better variety of food that I can afford.
- Due to the price & quality of produce allowing me to put more of my finances into utility bills helping my mental health in turn less stress &worries being a single mum.
- I was able to get essential food items but raw produce fruits and others food items at a very reduced price. Making me spend less on food.
- The overall service from rainbow surprise has been a very good experience, from low-cost food to the children's playscheme. Not forgetting that we have ordered a cheap Christmas cake and looking forward for my son to see Santa for the first time.



76.6% of people reported that support had decreased their anxiety regarding money with an average rating of 6.97.

SOCIAL

The results around socialising show that people feel cared for and have made new friendships through Rainbow Surprise. The impact comes from across the activities including food support, community events, lunches, exercise, social and mental health activities.

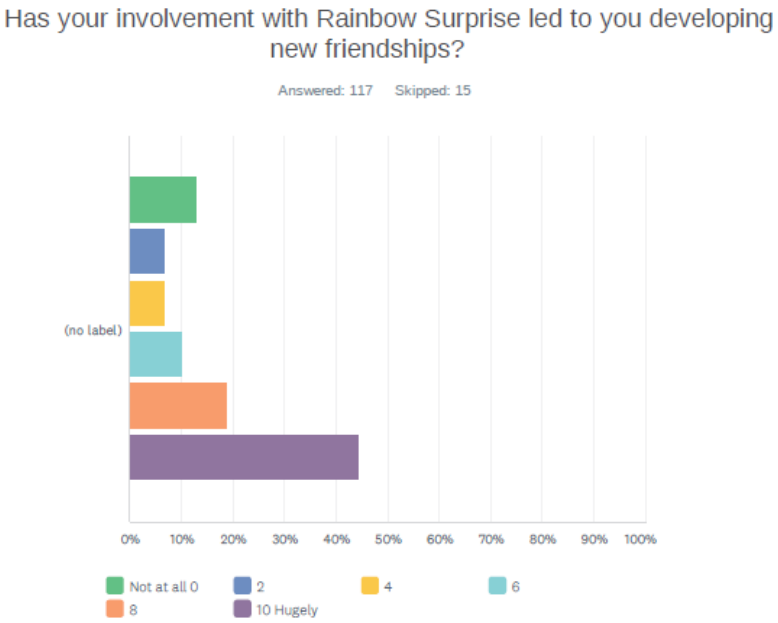


84.05% of people reported that we had helped them feel cared for with an average rating of 7.88.

Comments on how it did this included:

- Wonderful people who always ready to help and support others, priceless.
- It eases my financial burden. It was like someone was looking out for me.
- Homemade food delivered to your door with a chat. What more could you ask for.

- The people who are running the community shop and food bank are always friendly. They always ask how I am. They know me by name. They always let me know that if I need anything just to let them know.
- I feel we have built a small community in the women's mental health group where there are no judgment and people are giving honest supportive advice. Every week women share tips that I have used to make better life choices whether that is in my work, parenting or looking after my own health.
- This facility has been like a weight off my shoulders the people who work there help to maintain that feeling of community for this area.
- Friendly faces, always welcoming. By buying from the community shop I can support the projects in other areas.
- I would like to thank everyone for help me and my family. Crumpsall has become a lovely place to live because of Rainbow Surprise.



73.5% of people reported that with Rainbow Surprise led to them developing new friendships with an average rating of 6.97.

Comments on how it did this included:

- My kids enjoy cricket sessions and have made some good friend from the sessions.
- Meeting different people in similar positions and being able to know there's others in the same way.
- You go in with the stress of life and come out laughing and happy. Wonderful team and Shabz is such a lovely person.
- I have made new long-lasting friendships in both the women's exercise classes and the women's mental health group. These bonds have been made stronger through our ladies evening and parties where we can come together and relax.
- Rainbow Suprise is fantastic, very supportive, community cohesion is literally their bread and butter, the number of hours of care and support they give to young people and communities is unbelievable. I can't thank them enough for their ongoing support with our organisation.

A review of our achievements and performance: How our activities delivered public benefit:

The charity trustees can confirm that they have complied with their duty to conduct and guide the charity to benefit the public using their powers, in accordance with the Objects and Charitable Aims outlined in the Constitution.

A financial review
The accounts comply with current statutory requirements of the Charities Act 2011. The trustees have reviewed the accounts and confirm they are an accurate reflection of our financial status.

Investment powers and policy
Aside from retaining a prudent amount in reserves, most of the charity`s funds are to be spent in the short term so there are few funds for any long-term investment.

Reserves policy and going concern
The balance held in reserves at 31st December 2023 is £82,972 which is unrestricted,
(2022: £70,537 unrestricted) no restricted funds was held as at 31st December 2023. The trustee aims to build free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The charity's main source of income is grants. The trustees consider that it is appropriate to prepare the accounts on a going concern basis, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Statement of Risk Management
The trustees have assessed the risks to which the charity may be exposed with particular reference to those relating to the operations and finances of the charity. Systems are in place to ensure that all risks are recorded for subsequent monitoring and review. In the meantime the trustee's remain satisfied that all insurable risks have been identified and adequately dealt with and that the charities exposure to other risks is kept at a minimum by good working practice by the trustees and volunteers.

Plans for Future Periods
Rainbow Surprise CIO plan to develop its activities by running increased activities.

We are currently working alongside the local council and the Crumpsall councilors to obtain a base so it can be set up as a community hub for Crumpsall; this is where we can run all our activities from and more.

Appointment of Charity Trustees
The constitution states apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The charity will be managed by monthly committee members and an annual AGM.

Trustee Induction and Training
All trustees receive an induction into the organisation including an induction handbook.

Rainbow Surprise CIO

Trustees Report (continued) for the year ended 31st December 2023

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees` report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing accounts giving a fair and true view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with The Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on: 08th January 2024.
And signed on its behalf by:



Shakar Hussain
Chair of Trustees

Independent examiner`s report to the trustees of Rainbow Surprise CIO

I report to the charity`s trustees on my examination of the accounts of the charity for the year ended 31st December 2023 which are set out on **pages 23 to 32.**

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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 have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

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.

Signed:

Sugra Akbar FCCA
Accountex Pro
16 Cestrian Street
Bolton
BL3 2BD

Date: 09th January 2024

Rainbow Surprise CIO

Statement of Financial Activities
For the Year Ended 31st December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.12.2023 Total Funds £	Year Ended 31.12.2022 Total Funds £
INCOME FROM:					
Donations and legacies	**(3)**	6,217	-	6,217	7,308
Charitable activities:	**(4)**	381	150,608	150,989	107,005
Other trading activities	**(5)**	81,694	-	81,694	34,610
Total		88,292	150,608	238,900	148,923
EXPENDITURE ON:					
Charitable activities	**(6)**	75,857	150,608	226,465	200,028
Other trading activities					
TOTAL		75,857	150,608	226,465	200,028
Net gains/(losses) on investments					
Net/income/(expenditure)		12,435	-	12,435	(51,105)
Transfer between funds		-	-	-	-
Net movement in funds		12,435	-	12,435	(51,105)
Reconciliation of funds					
Total funds brought forward		70,537	-	70,537	121,642
Total funds carried forward	**(13)**	82,972	-	82,972	70,537

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 26 to 32 form part of these financial statements

Rainbow Surprise CIO

Balance Sheet as at 31st December 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible Fixed Assets	**(8)**	693	9,798
Total fixed assets		693	9,798
Current Assets			
Debtors	**(11)**	23,994	4,183
Cash at Bank and in hand		65,352	59,598
Total current assets		89,346	63,781
Liabilities			
Creditors:			
Amounts falling due within one year	**(12)**	7,067	3,042
Net current assets or liabilities		7,067	3,042
Total assets less current liabilities		82,279	60,739
Total net assets or liabilities		82,972	70,537
The funds of the charity			
Restricted income funds	**(13)**	**-**	-
Unrestricted income funds	**(13)**	**82,972**	**70,537**
Total unrestricted funds		82,972	70,537
Total charity funds		**82,972**	**70,537**

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

Shakar Hussain (Chair)

Date: 08th January 2024

The notes on pages 26 to 32 form part of these financial statements

Rainbow Surprise CIO

Statement of cash flows for the year ended 31st December 2023

	Note	2023	2022
		£	£
Cash provided by/(used in) operating activities	**15**	6,447	(41,120)
Cash flows from investing activities			
Purchase of fixed assets		693	-
Sale of fixed asset			
Loss on disposal of fixed asset			
Net cash provided by investing activities		693	-
Increase/(decrease) in cash and cash equivalents during the year		5,754	(41,120)
Cash and cash equivalents brought forward		59,598	100,718
Cash and cash equivalents carried forward		65,352	59,598

Rainbow Surprise CIO

Notes to the accounts for the year ended 31st December 2023

1. **Accounting policies**

(a) Basis of preparation of account

The financial statements of the charity, 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 Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.
Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustee's at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 13.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.
Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Grants which relate to a specific period are deferred.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.
All expenditure other than that capitalised has been reflected in the income and expenditure account on an accruals basis including support costs and governance costs which are allocated or apportioned to the applicable expenditure headings.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Governance costs comprise all costs including the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs. Support costs have been allocated between governance costs and other support costs. The allocation of support and governance costs is analysed in note 7.

(g) Cost of raising funds
There were no costs associated with raising funds for the year ended 31st December 2023.

(h) Charitable activities
Costs of charitable activities includes governance costs and support costs as shown in note 7.

(i) Fixed Assets
Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Furniture & Equipment	25% on cost	**Play Equipment**	25% on cost
Motor Vehicles	25% on cost	**Computer**	25% on cost

(j) Taxation
The charity is not subject to any taxes on its charitable activities.

(k) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise.

(l) Pensions
The charity does not currently operate a pension scheme as it currently has no paid employees.

(m) Contingent liabilities
A contingent liability is defined and disclosed for those grants resulting from:
A possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees` control.

2. Related party transactions and trustees` expenses and remuneration
The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (2022:nil).

3. Donations and legacies

	Unrestricted £	Restricted £	Year Ended 31st December 2023 Total funds £	Year Ended 31st December 2022 Total funds £
Donations	6,217	-	6,217	7,308
	6,217	**-**	**6,217**	**7,308**
2022	***7,308***	***-***	***7,308***	

Notes to the accounts (continued) for the year ended 31st December 2023

4. Income from charitable activities

	Unrestricted £	Restricted £	31st December 2023 Total funds £	31st December 2022 Total funds £
Manchester City Council	-	63,753	63,753	15,790
The works	-	-	-	9,792
Sports Equal	-	-	-	2,000
Caritos Diocese	-	-	-	4,996
Hubbub	381	1,000	1,381	-
Jigsaw Homes	-	8,540	8,540	6,480
SSG Sustainable	-	-	-	20,272
Manchester Active	-	47,902	47,902	18,814
Jam H	-	9,622	9,622	7,233
Bauer Radio	-	2,850	2,850	-
Lottery	-	16,941	16,941	-
The cooperative	-	-	-	1,300
MWF Grant	-	-	-	2,000
Manchester BME Network	-	-	-	3,000
Other grants	-	-	-	15,328
	381	**150,608**	**150,989**	**107,005**
2022	16,628	90,377	107,005	

5. Other trading activities

	Unrestricted £	Restricted £	31st December 2023 Total funds £	31st December 2022 Total funds £
Other trading activities	81,694	-	81,694	34,610
	81,694	-	81,694	34,610
2022	34,610	-	34,610	

Notes to the accounts (continued) for the year ended 31st December 2023

6. Expenditure

	Unrestricted	Restricted	Year ended 31st December 2023 Total	Year ended 31st December 2022 Total
Expenditure on charitable activities	**£**	**£**	**£**	**£**
Wages	11,328	20,138	31,466	28,529
Charitable expenditure	45,655	124,862	170,517	158,219
Premises	6,367	5,108	11,475	-
Support costs	2,059	500	2,559	1,689
Governance	650	-	650	650
Depreciation	9,798	-	9,798	10,941
	75,857	**150,608**	**226,465**	**200,028**
2022	104,757	95,271	200,028	

7. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below.

	General support	Governance	2023 Total	2022 Total	Basis of apportionment
Accountancy Fees	-	650	650	650	*Nature of expenditure*
Insurance	1,352	-	1,352	1,348	*Nature of expenditure*
Postage, printing & stationary	1,207	-	1,207	341	*Nature of expenditure*
	2,559	650	3,209	2,339	

8. Fixed Assets

	Equipment	Motor	Computer	Total
	£	£	£	£
Cost				
As at 01.01.2023	5,764	33,216	8,169	47,149
Additions	693	-	-	693
As at 31.12.2023	6,457	33,216	8,169	47,842
Depreciation				
As at 01.01.2023	5,764	24,562	7,025	37,351
Charge for year	-	8,654	1,144	9,798
As at 31.12.2023	5,764	33,216	8,169	47,149
NET BOOK VALUE				
As at 01.01.2023	-	8,654	1,144	9,798
As at 31.12.2023	693	-	-	693

9. Independent Examiner Fees

	Year Ended Total Funds 31st December 2023	Year Ended Total Funds 31st December 2022
	£	£
Independent Examination Fees	650	650
	650	650

10. Analysis of staff costs

The charity employed staff during the period - 1 FTE staff.
No staff were paid more than £60,000 per annum.

11. Analysis of debtors

	2023	2022
	£	£
Prepayments	1,777	233
Debtors	22,217	3,950
	23,994	4,183

Prepayments relate to unrestricted funds (2022unrestricted)

12. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals	650	650
Other creditors	6,417	2,392
	7,067	3,042

Creditors related to unrestricted (£7,067) funds in 2023 and unrestricted in 2022 (£3,042)

13. Analysis of charitable funds

Analysis of movement in unrestricted funds

	Balance as at 01.01.2023	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2023
UNRESTRICTED					
General Fund	70,537	88,292	75,857	-	82,972
Total Unrestricted Funds	70,537	88,292	75,857	-	82,972

Name of unrestricted fund:	**Description and nature of fund**				
	Balance as at 01.01.2023	**Incoming Resources**	**Resources Expended**	**Transfers**	**Balance as at 31.12.2023**
RESTRICTED					
Manchester City Council	-	63,753	63,753	-	-
Hubbub	-	1,000	1,000	-	-
Jigsaw Homes	-	8,540	8,540	-	-
Manchester Active	-	47,902	47,902	-	-
Jam H	-	9,622	9,622	-	-
Bauer Radio	-	2,850	2,850	-	-
Lottery	-	16,941	16,941	-	-
	-	150,608	150,608	-	

General fund The “free reserves” after allowing for all designated funds

Analysis of movement in restricted funds

Name of restricted fund	**Description, nature and purpose of fund**
Manchester City Council	Funds for running costs and cost of living payments
Hubbub	Funds for running costs
Jigsaw Homes	Activities
Manchester Active	Funds for playscheme
Jam H	Therapy sessions
Bauer Radio	Childrens school uniforms, haircuts, and accessories
Lottery	Running costs

14. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Tangible fixed assets	693	-	693
Cash at bank and in hand	65,352	-	65,352
Other net current assets/(liabilities)	16,927	-	16,927
Total	82,972	-	82,972

15. Reconciliation of net movement in funds to net cash flow from operating activities

	2023	2022
	£	£
Net income/expenditure for the year	12,435	(51,105)
Adjustments for:		
Depreciation charge	9,798	10,941
Decrease/(increase) in debtors	(19,811)	(3,348)
Increase/ (decrease in creditors)	4,025	2,392
Net cash provided by / (used) in operating	6,447	(41,120)

RAINBOW SURPRISE CIO

England & Wales - Charity number 1165007

Accounts



Rainbow Surprise CIO

TRUSTEES` ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st December 2022

Registered Charity No. 1165007

Rainbow Surprise CIO

INDEX

Page No	Contents
1 - 17	Trustees Annual Report
18	Independent Examiners Report
19	Statement of Financial Activities
20	Balance Sheet
21	Statement of Cash Flows
22-28	Notes to the Accounts

RAINBOW SURPRISE CIO

Trustees Report for the year ended 31st December 2022

The Trustees have pleasure in presenting their report and the unaudited financial statements for the year ended 31st December 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities constitution, the Charities Act 2011 and 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 the Republic of Ireland published
(FRS 102) (effective 1 January 2019).

Reference and administrative Information

Charity Name: Rainbow Surprise CIO
Charity Registration Number: 1165007

Structure, governance and management

The charity is governed by a constitution and became a registered charity on the 04th January 2016.

The Trustees who served during the period are as follows:

Shakar Hussain (Chair)	
Dr Sayed Aisha B Malik	Appointed 24th November 2018
John Wynne Roberts	Appointed 02nd January 2022
Shabana Mirza	Appointed 02nd January 2022

Key Management Personnel

Shabnam Hussain – Project manager

Principal Office

Crumpsall Community Hall
Cleveland Road
Crumpsall
Manchester
M8 4QU

Bankers

Barclays
Leicestershire
LE87 2BB

Independent Examiner

Sugra Akbar FCCA
Accountex Pro
16 Cestrian Street
Bolton
BL3 2BD

Objectives and activities

Charity Objects

The objects of the CIO are:

(A) To advance in life, relieve needs of and help young people through
- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(B) The relief of those in need, by reason of age, ill-health, disability, financial hardship or other disadvantage by such charitable means as the trustees see fit from time to time.

(C) To further such other charitable purposes for the benefit of the public as the trustees see fit from time to time.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes, which are not charitable.

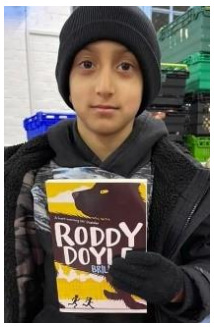
Achievements and Performance

Free Books

We started the New Year working alongside Read Manchester offering free books to Children and young people.









Mental Health



We received funding from Caritas and Jigsaw Homes to run workshops to improve mental health of people within the community. We used this to put on a beauty therapy workshop, which was well attended by local women. We received 100% positive feedback for these workshops. The women who attended felt more confident, made friends, and had a fun, safe place to go.



W d sewing classes, which have b will carry this class throughout next year.







We partnered with several organisations, including food and mental health providers, for a project funded by the Department for Levelling Up, Housing & Communities (DLUHC)'s Faith New Deal Pilot Fund. For us it was aimed at the Muslim community who are suffering poverty and mental health issues, replicating a model from other faith communities. This enabled us to launch a new counselling service with referrals from those using our Community Shop or accessing other food support or advice. It also led to us developing a new Health & Wellbeing group for women in the community.





The DLUHC funding also went towards delivery of several Food Resilience Workshops. The aim was to show ways of eating economically and healthily. We used presser cookers, air fr at use less energy. We w Community Shop lear ld buy cheaply.



Diva Night

This achieved an amazing turnout with over 70 women attending. It was an evening for women and girls to chill and relax and have fun with friends. This project is always a hit as many women are stuck in a dail4y routine of chores and work. This gives them the chance to enjoy an evening in a safe place in their neighbourhood.

We ran 2 events during the year and hope to run 2 or 3 next year.



What an amazing night, loved every minute of it. I never felt to happy, being here with my friends. Thank you Rainbow Surprise for putting this event for us. Can't wait for the next one. Amber x



Community Fridge

We were very excited to introduce a Community Fridge to Crumpsall. This project sees us collect surplus, perishable food from Sainsburys, Asda, Pret A Manger and Greggs and store it for people to collect a few items for themselves and their families for free.

Thank you to Hubbub and Co-op for supporting us to get this set up. We run the community fridge twice a week and have over 50 people who come and use the fridge, helping to reduce their food poverty.







This project is such a success and something we will continue as the feedback is so positive. The community fridge helps to waste less food and at the same time we support people who are struggling. Thank you to our volunteer Hamza who has been collecting surplus food twice a week.

Community Shop

This year we launched our amazing Community Shop project to support struggling families. The shop enables them to buy low-cost groceries and move away from relying on foodbanks. It is also a social enterprise, generating much needed funds for our charitable activities. Hence it is open to everyone with no need for referral, meaning no stigma is attached to its use.

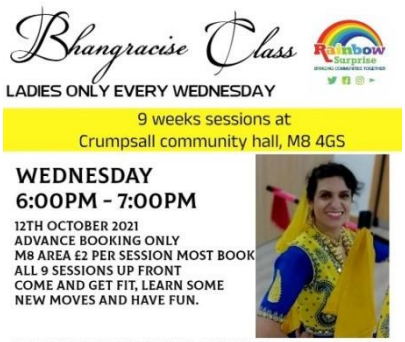
People can pick and choose what they would like to buy. For example, a bag of fresh fruit and vegetable is only £3 this encourages people to eat healthier for less. Over 1000 people use this service and on average people have saved £40 on their weekly shop. This project also helps us to keep the foodbank going as any profit we made goes into the running of the chari



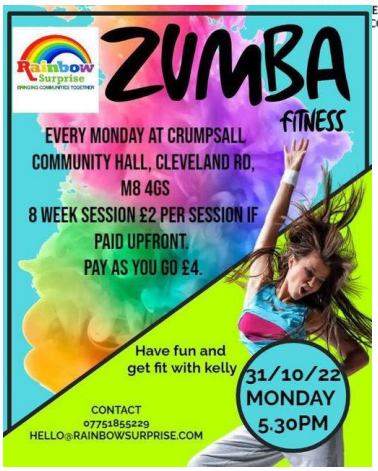


Women's Exercise Classes

Over the year we successfully ran regular exercise classes for women in response to specific requests from the local community. We offered Bhangracise, Yoga and Zumba classes. This was a great way for these ladies to attend a local workout class with like-minded peers. Over 30 women and young girls benefited from these sessions, and we hope to do more next year.









Play & Youth Provision



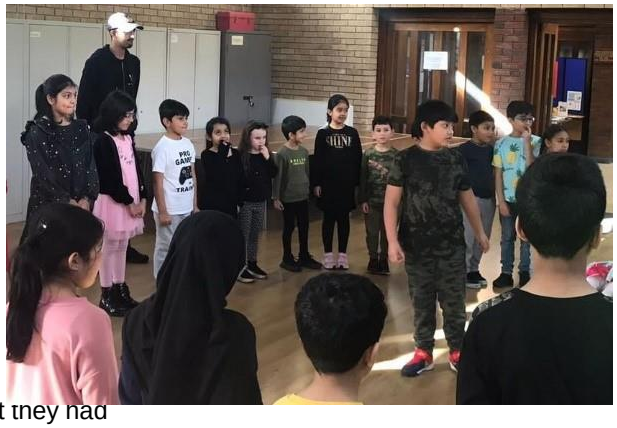
We had another year of successful Holiday Playschemes and Youth Workshops where 100s of children and young people benefited from free breakfasts, lunches and fresh fruit snacks over the school holidays. We had thirteen amazing trips out to different places and lots of physical activities. We successfully delivered Playschemes for one week in February, 2 weeks in April, 4 weeks in the Summer, one week in October and 2 weeks in winter.

We had the great opportunity to work with David Lloyd Centres for tennis sessions and Lancashire Cricket Club and We Stand Together CC for Cricket sessions, supported by MCRActive. We visited Oldham Coliseum to watch The Jungle Book, which was an amazing first-time experience for many of the children. We had great BMX biking sessions at the National Cycling Centre.



The 4 weeks of summer were packed with fun trips out to Blackpool, Drayton Manor and Gulliver's World where whole families enjoyed a great, affordable day out. Our team of young people did an amazing job with the support of staff to make this year's playschemes memorable for so many children and young people.





Due to our healthy holiday activities, we were recommended by the play commissioning team at Manchester City Council to Tesco to be part of their healthy eating campaign. A dozen children and young people were given the opportunity to be part of a Tesco advert, promoting healthy eating as part of their campaign saying that they had removed 50 billion calories from their products. They gave honest feedback to Tesco on their ready meals.







Coronation Event

This was our first event after the country started to open up following the COVID-19 crisis. It was an amazing day with over 300 families turning up in glorious weather. We teamed up with St Mathew's Church and it was amazing to see people from so many different faiths and no faith, backgrounds and ages coming together to enjoy the day with lots of free activities for everyone to get involved in.







Back to School Free Hair Cuts and Uniforms

Due to the cost of living increasing substantially, and seeing families struggling to buy uniforms or get their children haircuts done, we reached out to 2 amazing hair salons to support us to offer free haircuts. Signori and Hair Solutions came together and gave free haircuts to over 70 children. We raised money through our Community Shop that funded free uniforms to over 100 children. These children went back to school much happier and more confident with their new uniforms and smart haircuts.







Christmas Fair and Christmas Dinner

The Christmas fair was great way to bring the local community together at the end of the year. It also celebrated the diversity of the local community and hundreds of people enjoyed a lovely day with music, food, and fun.





The Christmas Dinner, returning after COVID, was also a big success. Over 50 people spent Christmas day with us enjoying a 3 course traditional meal, listening to the King's Speech followed by great music and lots of dancing. The people who attended, who otherwise would have been on their own, had an amazing day. They got to spend Christmas in a warm friendly environment with other people. This was only possible to our great volunteers, who helped with cooking, serving, pickups and drop offs. Thank you to Manchester City Council for supporting us and making it possible to put all this on for free.

We hope the new year will be just as exciting and we can offer even more great opportunities for the local communities.







Ot

We
Co
from the local community and what they want happening in the centre.

We ran a weekly older people's group in Collyhurst in partnership with Caritas with different activities each week. We Stand Together helped run an Anti- discrimination Workshop in one session, which both challenged and engaged the participants.

We supported learning new skills with the growth company and took on two young people to help them train as youth workers.





We worked with the Welcome Centre to deliver two get-togethers with great turn outs.

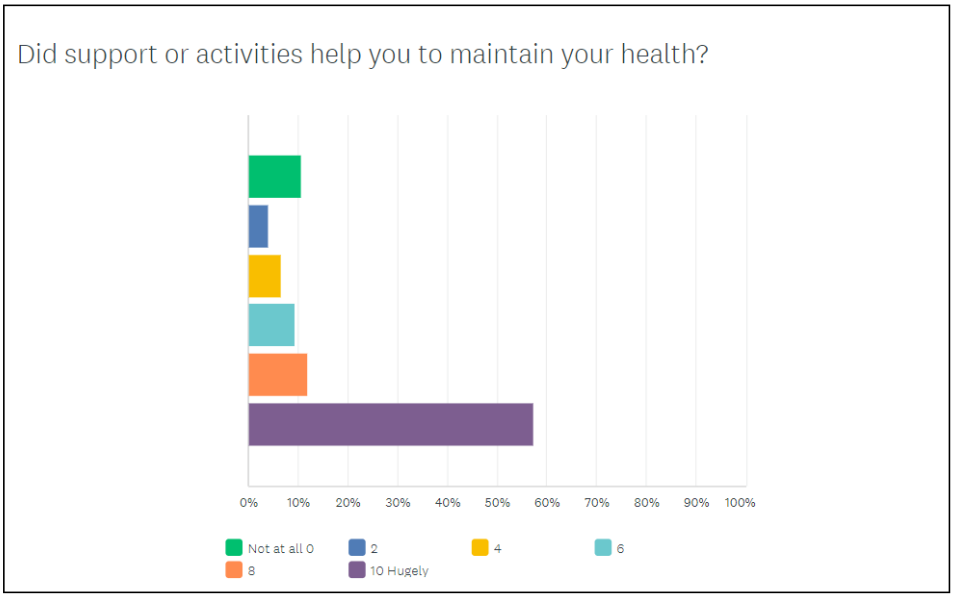
We took on several young people for work experience placements.

Outcomes and Impact

We ran an evaluation at the end of 2022 to evidence our impact. The results are shown below. Our reporting shows the percentage being positive for different outcomes around health, finances and social inclusion. Our positive response is calculated as those scoring 6 or above. We also, where appropriate, show average ratings out of 10.

HEALTH

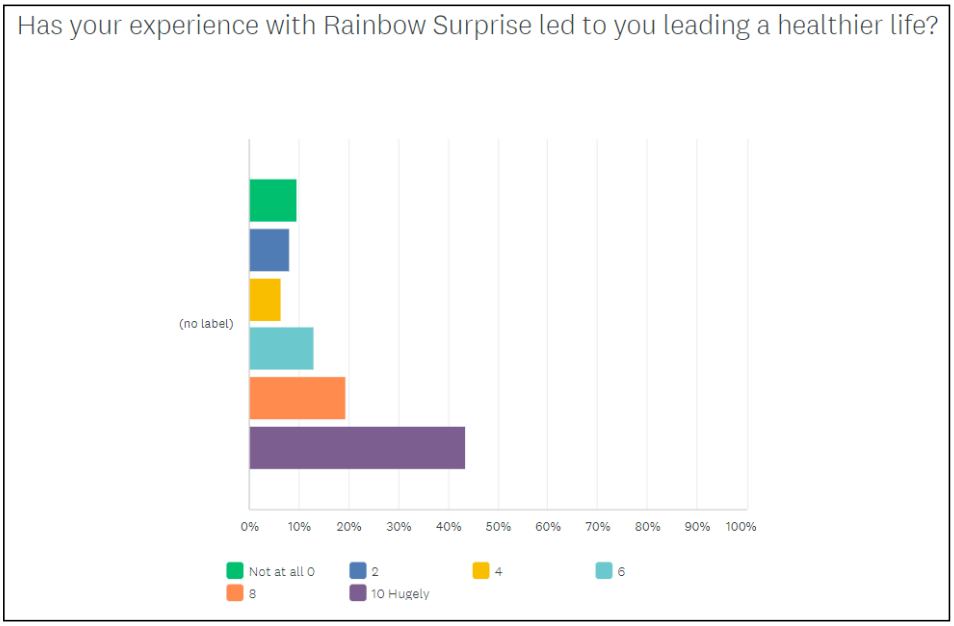
The results around health show significant impact of the work of Rainbow Surprise on people. The comments evidence that this has been achieved through a combination of food support, exercise, social and mental health activities.



78.7% of people reported that we had helped them maintain their health with an average rating of 7.60.

Comments on how it did this included:

- *I felt better within myself happier and fitter and I'm happy as a single mother I can by items at a much lower price which truly helps my limited budget with 2 children.*
- *Peace of mind until my bank account was unfrozen due to scamming.*
- *Good nutritional food ingredients allowed me to know that myself and my children maintained a healthy diet at my time of need.*
- *Having access to reduced cost food at a non-judgemental friendly place is one less worry. Staff are nice not stressed out or confrontational , nothing is too much trouble. Nice easy interactions with people doesn't trigger my anxiety. Seeing kids have treats makes me feel emotionally well, as opposed to struggling to treat them.*
- *Bhangracise helped me get back into a social circle whilst getting fit.*
- *The ladies night is a great way to meet people and it's for well-being and mental health.*
- *Helped me with low cost food. Helped me to get out more and integrate with other people.*
- *I have lost weight by attending the women's exercise sessions while the women's mental health group has allowed me to share my problems and distress. This has improved my physical and mental health immensely*
- *I recently lost my business and no help was available. I found Rainbow Surprise through my friend and it provided cheaper food which helped not only our physical health having veg and other things, but my mental health too knowing we can get by for the time being.*

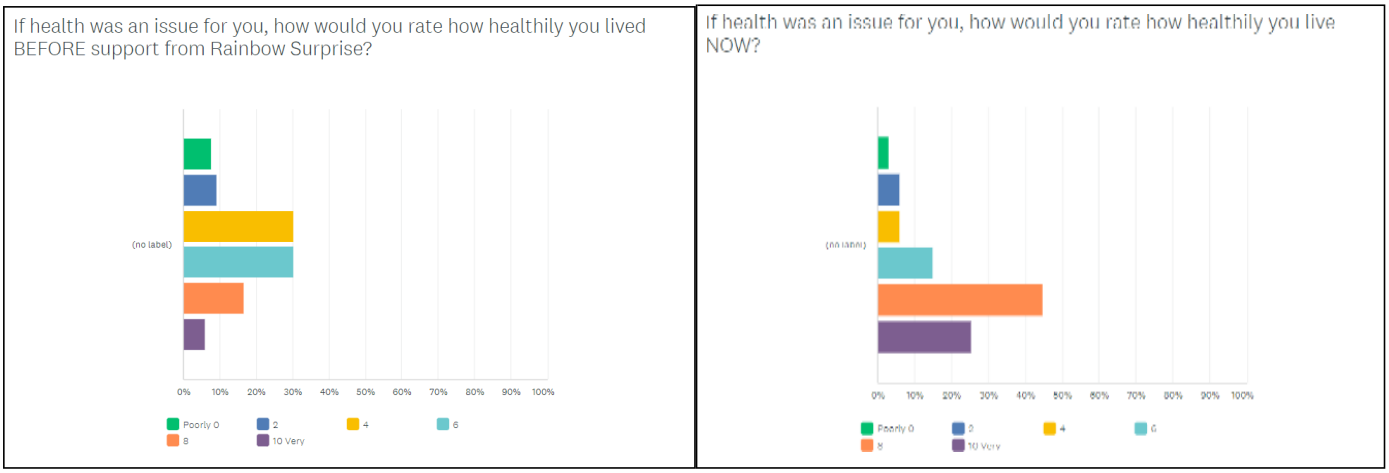


75.8% of people reported that their experience with Rainbow Surprise led to them leading a healthier life with an average rating of 7.10.

Comments on how it did this included:

- *I'm eating much better on time and I feel happier.*
- *Bhangrasize classes helped with stamina and heart health when they were free.*
- *I feel better in myself and if it wasn't for rainbow surprise putting on classes I wouldn't have got out the home to do exercise or something for myself.*
- *I've been every lonely through covid times. It was so nice for you to deliver nice meals and food parcels to me. I don't know what I would have done without you.*
- *Bag full of fruit and veg for £3 and you get to pick your own. Amazing value and help me to make healthy and good quality meals.*
- *Rainbow Surprise provided healthy nutritious meals for our Summer HAF. Fruits, pasta dishes, and sandwiches.*
- *I am eating healthier, exercising regularly. I feel more motivated aged to look after myself and have lost 10kg since joining the women's exercise classes! These sessions have allowed me to change my lifestyle for the better!*

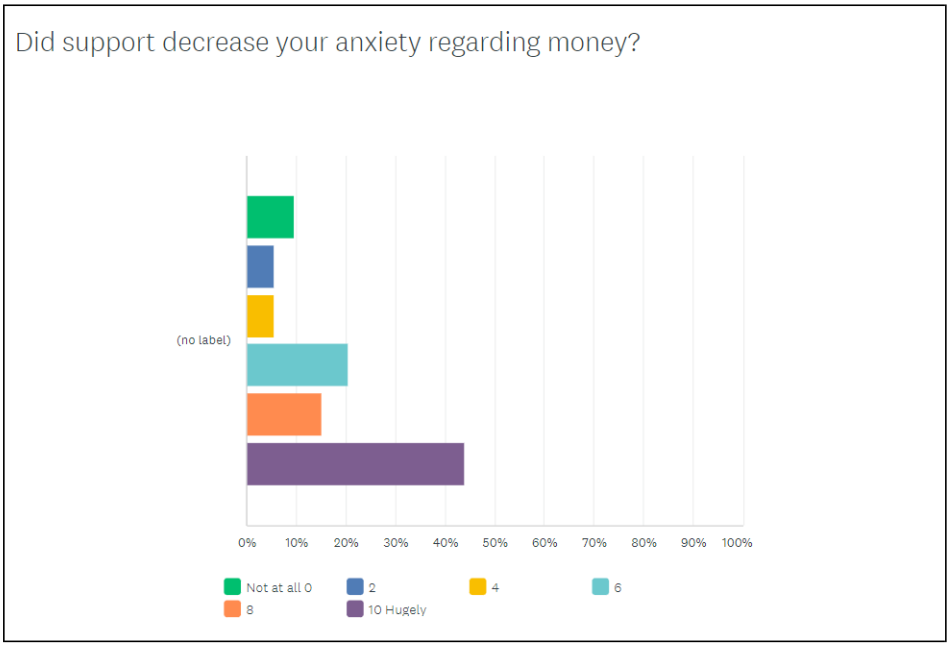
- *They have good variety of food at reasonable prices. Most of the time I pay for one item and get 5 to 6 items free.*



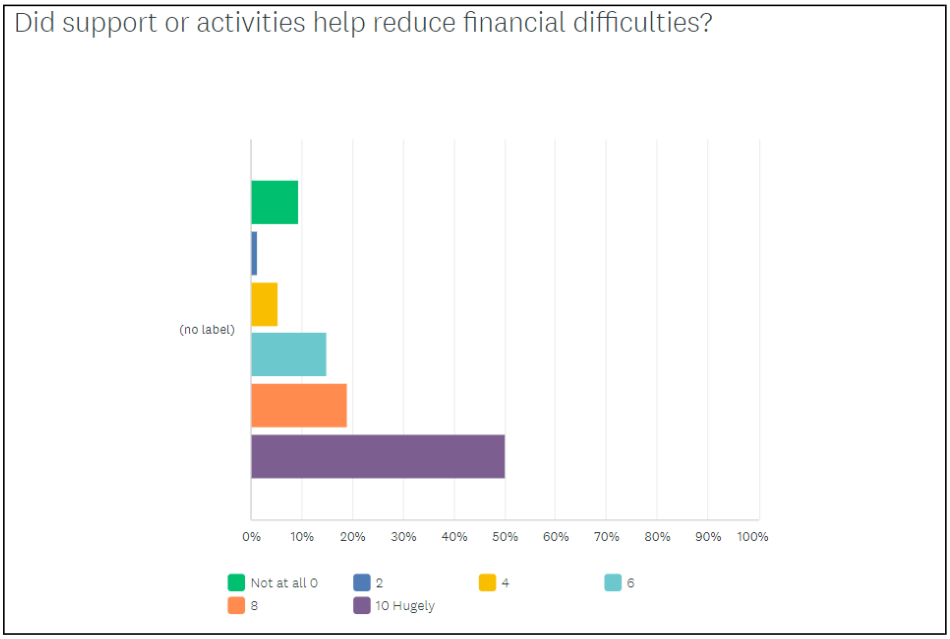
56.1% of people reported living healthily before support from Rainbow Surprise rising to 85.1% after support. Average rating of living healthily rose significantly from 5.15 to 7.37.

FINANCES

The results around financial circumstances show significant impact, especially due to food support. Other activities and services including playscheme, lunches, free haircuts and school uniforms are also noted as having impact.



79.5% of people reported that support had decreased their anxiety regarding money with an average rating of 7.15.



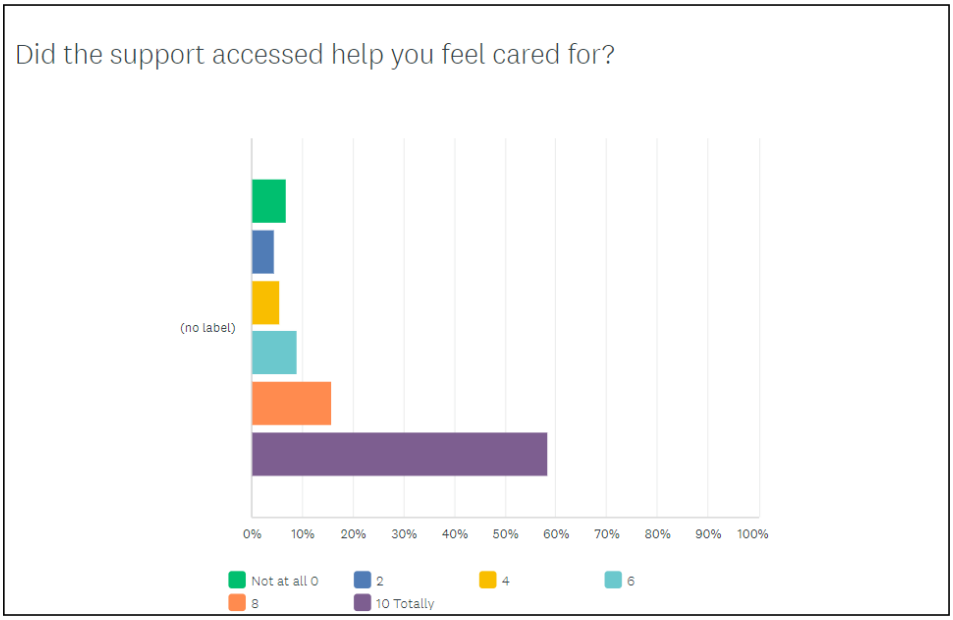
83.8% of people reported that we had helped them reduce financial difficulties with an average rating of 7.65.

Comments on how it did this included:

- *With my daughter attending playscheme I've not had to worry about entertaining and lunches to pay for.*
- *As a single parent with 5 children when they offered free haircut I was in tears who does this? Free uniforms my children went back to school looking so smart. That made me happy.*
- *Due to the price & quality of produce allowing me to put more of my finances into utility bills helping my mental health in turn less stress &worries being a single mum.*
- *I had to use the food bank side of things when my money didn't stretch to the end of one month. Also the community shop has been a huge help for low cost food to help me make sure I'm getting a better variety of food that I can afford.*
- *Times are very hard whereby every penny is saved whilst shopping at the shop.*
- *By being able to buy groceries cheaper than the average supermarket price.*

SOCIAL

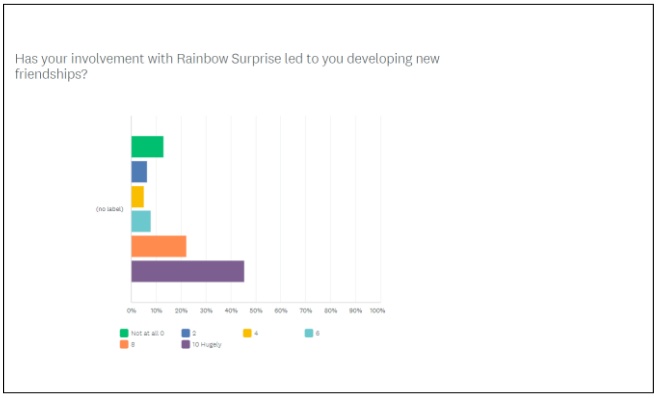
The results around socialising show that people feel cared for and have made new friendships through Rainbow Surprise. The impact comes from across the activities including food support, community events, lunches, exercise, social and mental health activities.



83.2% of people reported that we had helped them feel cared for with an average rating of 7.96. Comments

on how it did this included:

- *Going for Xmas lunch was gratefully accepted to know I wasn't on my own on the day.*
- *The people are very helpful and caring and don't judge or make you feel awkward.*
- *This facility has been like a weight off my shoulders the people who work there help to maintain that feeling of community for this area.*
- *I feel we have built a small community in the women's mental health group where there is no judgment and people are giving honest supportive advice. Every week women share tips that I have used to make better life choices whether that is in my work, parenting or looking after my own health.*
- *I came on Xmas eve to buy some veggies for dinner the next day for myself and my son, I was given a turkey (which we didn't have) which lasted many meals over the Christmas period. I can't thank you all enough.*



- *Friendly faces, always welcoming. By buying from the community shop I can support projects in other areas.*78.3% of people reported that with Rainbow Surprise led to them developing new friendships with an average rating of 7.12.
    - *Doesn't matter how busy Shabz is she always makes time to take to everyone.*
    - *Rainbow Surprise is a brilliant organisation that helps people in need. They are caring and always have a smile for everyone.*
    - *They are not only friends but now my Rainbow Surprise family.*
    - *I've met other local people who use the community shop and made friends with them.*
    - *Met really nice ladies on ladies night.*
    - *Rainbow Surprise are fantastic, very supportive. Community cohesion is literally their bread and butter. The amount of hours of care and support they give to young people and communities is unbelievable. I can't thank them enough for their ongoing support with our organisation.*
    - *All the team especially team that was on from 2020 are highly regarded in my household for being kind caring and extremely loving people.*
    - *I have made new long lasting friendships in both the women's exercise classes and the women's mental health group. These bonds have been made stronger through our ladies evening and parties where we have the opportunity to come together and relax.*
    - *Thank you for all the support you have given me and my family. Thank you for being here for us and helping my children enjoy school holidays.*
    - *I was really down last year, my health was bad and I was about to lose my children. I was referred to Rainbow Surprise and they supported me and made sure everything was in place so I didn't lose my children and we all live a healthy life. My children are much happier and I visit the community shop twice a week. Amazing people and amazing charity. God knows where I would be without them.*
    - *Rainbow Surprise help everyone no matter what your situation they don't judge you. And go the extra mile. My kids love the Playscheme and feel like they are a family there.*
    - *I have enjoyed all the sessions I have attended. Because of these sessions I have changed my life for the better. I am healthier physically and mentally! Furthermore, the community shop has been great to visit and has something for everything! Rainbow Surprise are an integral part of our community and do so much every day to support us all!*
    - *Very helpful and well-mannered and put you at ease soon as you enter the building.*

Rainbow Surprise has changed my life financially and mentally. They are doing a fantastic job for the community and the community need Rainbow Surprise.

A review of our achievements and performance: How our activities delivered public benefit:

The charity trustees can confirm that they have complied with their duty to conduct and guide the charity to benefit the public using their powers, in accordance with the Objects and Charitable Aims outlined in the Constitution.

A financial review
The accounts comply with current statutory requirements of the Charities Act 2011. The trustees have reviewed the accounts and confirm they are an accurate reflection of our financial status.

Investment powers and policy
Aside from retaining a prudent amount in reserves, most of the charity`s funds are to be spent in the short term so there are few funds for any long-term investment.

Reserves policy and going concern
The balance held in reserves at 31st December 2022 is £70,537 (2021: £121,642) of which unrestricted free reserves are £70,537 (2021: £116,748). The trustee aim to build free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The charity's main source of income is grants. The trustees consider that it is appropriate to prepare the accounts on a going concern basis, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Statement of Risk Management
The trustees have assessed the risks to which the charity may be exposed with particular reference to those relating to the operations and finances of the charity. Systems are in place to ensure that all risks are recorded for subsequent monitoring and review. In the meantime the trustee's remain satisfied that all insurable risks have been identified and adequately dealt with and that the charities exposure to other risks is kept at a minimum by good working practice by the trustees and volunteers.

Plans for Future Periods
Rainbow Surprise CIO plan to develop its activities by running increased activities.

We are currently working alongside the local council and the Crumpsall councilors to obtain a base so it can be set up as a community hub for Crumpsall; this is where we can run all our activities from and more.

Appointment of Charity Trustees
The constitution states apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The charity will be managed by monthly committee members and an annual AGM.

Trustee Induction and Training
All trustees receive an induction into the organisation including an induction handbook.

Rainbow Surprise CIO

Trustees Report (continued) for the year ended 31st December 2022

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees` report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing accounts giving a fair and true view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with The Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on: 20th April 2023.
And signed on its behalf by:



Shakar Hussain
Chair of Trustees

Independent examiner`s report to the trustees of Rainbow Surprise CIO

I report to the charity`s trustees on my examination of the accounts of the charity for the year ended 31st December 2022 which are set out on **pages 19 to 28.**

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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 have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

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.

Signed: 

Sugra Akbar FCCA
Association of Chartered Certified Accountants
Accountex Pro
16 Cestrian Street
Bolton
BL3 2BD

Date: 21st April 2023

Rainbow Surprise CIO

Statement of Financial Activities for the Year Ended 31st December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.12.2022 Total Funds £	Year Ended 31.12.2021 Total Funds £
INCOME FROM:					
Donations and legacies	**(3)**	7,308		7,308	5,001
Charitable activities:	**(4)**	16,628	90,377	107,005	108,417
Other trading activities	**(4)**	34,610	-	34,610	33,277
Total		58,546	90,377	148,923	146,695
EXPENDITURE ON:					
Charitable activities	**(5)**	104,757	95,271	200,028	177,145
TOTAL		104,757	95,271	200,028	177,145
Net gains/(losses) on investments					
Net/income/(expenditure)		(46,211)	(4,894)	(51,105)	(30,450)
Transfer between funds		-	-	-	-
Net movement in funds		(46,211)	(4,894)	(51,105)	(30,450)
Reconciliation of funds					
Total funds brought forward		116,748	4,894	121,642	152,092
Total funds carried forward	**(12)**	70,537	-	70,537	121,642

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 22 to 28 form part of these financial statements

Rainbow Surprise CIO

Balance Sheet as at 31st December 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible Fixed Assets	**(7)**	9,798	20,739
Total fixed assets		9,798	20,739
Current Assets			
Debtors	**(10)**	4,183	835
Cash at Bank and in hand		59,598	100,718
Total current assets		63,781	101,553
Liabilities			
Creditors:			
Amounts falling due within one year	**(11)**	3,042	650
Net current assets or liabilities		3,042	100,903
Total assets less current liabilities		60,739	121,642
Total net assets or liabilities		70,537	121,642
The funds of the charity			
Restricted income funds	**(12)**	**-**	**4,894**
Unrestricted income funds	**(12)**	**70,537**	**116,748**
Total charity funds		**70,537**	**121,642**

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

Shakar Hussain (Chair)

Date: 20th April 2023

The notes on pages 22 to 28 form part of these financial statements

Rainbow Surprise CIO

Statement of cash flows for the year ended 31st December 2022

	Note	2022	2021
		£	£
Cash provided by/(used in) operating activities	**(14)**	(41,120)	(19,528)
Adjustments for			
Purchase of fixed assets		-	-
Sale of fixed assets		-	-
Loss on disposal of fixed asset		-	-
Net cash provided by investing activities		-	-
Increase/(decrease) in cash and cash equivalents during the year		(41,120)	(19,528)
Cash and cash equivalents brought forward		100,718	120,246
Cash and cash equivalents carried forward		59,598	100,718

Rainbow Surprise CIO

Notes to the accounts for the year ended 31st December 2022

1. **Accounting policies**

(a) Basis of preparation of account

The financial statements of the charity, 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 Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.
Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustee's at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 12.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.
Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Grants which relate to a specific period are deferred.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.
All expenditure other than that capitalised has been reflected in the income and expenditure account on an accruals basis including support costs and governance costs which are allocated or apportioned to the applicable expenditure headings.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Governance costs comprise all costs including the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs. Support costs have been allocated between governance costs and other support costs. The allocation of support and governance costs is analysed in note 7.

(g) Cost of raising funds
There were no costs associated with raising funds for the year ended 31st December 2022.

(h) Charitable activities
Costs of charitable activities includes governance costs and support costs as shown in note 5.

(i) Fixed Assets
Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Furniture & Equipment	25% on cost	**Play Equipment**	25% on cost
Motor Vehicles	25% on cost	**Computer**	25% on cost

(j) Taxation
The charity is not subject to any taxes on its charitable activities.

(k) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise.

(l) Pensions
The charity does not currently operate a pension scheme as it currently has no paid employees.

(m) Contingent liabilities
A contingent liability is defined and disclosed for those grants resulting from:
A possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees` control.

2. Related party transactions and trustees` expenses and remuneration
The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (2019:nil).

3. Donations and legacies

	Unrestricted £	Restricted £	Year Ended 31st December 2022 Total funds £	Year Ended 31st December 2021 Total funds £
Donations	7,308	-	7,308	5,001
	7,308	**-**	**7,308**	**5,001**
2021	***5,001***	***-***	***5,001***	

Notes to the accounts (continued) for the year ended 31st December 2022

4. Income from charitable activities

	Unrestricted	Restricted	2022 Total funds	2021 Total funds
	£	£	£	£
Manchester City Council	-	15,790	15,790	69,832
The works	-	9,792	9,792	10,919
Sports Equal	-	2,000	2,000	2,000
Young Manchester	-	-	-	10,304
NHS Buzz	-	-	-	1,020
Caritos Diocese	-	4,996	4,996	11,342
Hubbub	-	-	-	3,000
Jigsaw Homes	-	6,480	6,480	-
SSG Sustainable	-	20,272	20,272	-
Manchester Active	-	18,814	18,814	-
Jam H	-	7,233	7,233	-
The cooperative	1,300	-	1,300	-
MWF Grant	-	2,000	2,000	-
Manchester BME Network	-	3,000	3,000	-
Other grants	15,328	-	15,328	-
	16,628	**90,377**	**107,005**	**108,417**

Other income

	Unrestricted	Restricted	31st December 2022 Total funds	31st December 2021 Total funds
	£	£	£	£
Other income	34,610	-	34,610	33,277
	34,610	-	34,610	33,277
2021	33,277	-	33,277	

Notes to the accounts (continued) for the year ended 31st December 2022

5. Expenditure

Expenditure on charitable activities	Unrestricted £	Restricted £	Year ended 31st December 2022 Total £	Year ended 31st December 2021 Total £
Wages	28,529	-	28,529	26,496
Charitable expenditure	62,948	95,271	158,219	135,378
Support costs	1,689	-	1,689	1,784
Governance	650	-	650	650
Depreciation	10,941	-	10,941	12,837
	104,757	**95,271**	**200,028**	**177,145**

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below.

	General support	Governance	2022 Total	2021 Total	Basis of apportionment
Accountancy Fees	-	650	650	650	*Nature of expenditure*
Insurance	1,348	-	1,348	1,285	*Nature of expenditure*
Postage, printing & stationary	341	-	341	499	*Nature of expenditure*
	1,689	650	2,339	2,434	

7. Fixed Assets

	Equipment	Motor	Computer	Total
	£	£	£	£
Cost				
As at 01.01.2022	5,764	33,216	8,169	47,149
As at 31.12.2022	5,764	33,216	8,169	47,149
Depreciation				
As at 01.01.2022	4,619	17,107	4,684	26,410
Charge for year	1,145	7,455	2,341	10,941
As at 31.12.2022	5,764	24,562	7,025	37,351
NET BOOK VALUE				
As at 01.01.2022	1,145	16,109	3,485	20,739
As at 31.12.2022	-	8,654	1,144	9,798

8. Independent Examiner Fees

	Year Ended Total Funds 31st December 2022	Year Ended Total Funds 31st December 2021
	£	£
Independent Examination Fees	650	650
	650	650

9. Analysis of staff costs

The charity employed staff during the period - 1 FTE staff.
No staff were paid more than £60,000 per annum.

10. Analysis of debtors

	2022	2021
	£	£
Prepayments	233	835
Debtors	3,950	-
	4,183	835

11. Creditors: Amounts falling due within one year

Prepayments relate to unrestricted funds (2021unrestricted)

	2022	2021
	£	£
Accruals	650	650
Other creditors	2,392	-
	3,042	650

Creditors related to unrestricted (£3,042) funds in 2022 and unrestricted in 2021 (£650)

12. Analysis of charitable funds

Analysis of movement in unrestricted funds

	Balance as at 01.01.2022	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2022
UNRESTRICTED					
General Fund	116,748	58,546	104,757	-	70,537
Total Unrestricted Funds	116,748	58,546	104,757	-	70,537

Name of unrestricted fund:	**Description and nature of fund**
General fund	The "free reserves" after allowing for all designated funds

Analysis of movement in restricted funds

	Balance as at 01.01.2022	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2022
RESTRICTED					
Manchester City Council	-	15,790	15,790	-	-
The Works	4,894	9,792	14,686	-	-
Sports Equal	-	2,000	2,000	-	-
Caritos Diocese	-	4,996	4,996	-	-
Jigsaw Homes	-	6,480	6,480	-	-
SSG Sustainable	-	20,272	20,272	-	-
Manchester Active	-	18,814	18,814	-	-
Jam H	-	7,233	7,233	-	-
MWF	-	2,000	2,000	-	-
Manchester BME network	-	3,000	3,000	-	-
	4,894	90,377	95,271	-	-

Name of restricted fund	**Description, nature and purpose of fund**
Manchester City Council	Funds for playscheme
The Works	Funds for recruitment of Sessional workers
Sports Equal	Activities
Caritos Diocese	Activities
Jigsaw Homes	Activities
SSG Sustainable	Activities
Manchester active	Playscheme
Jam H	Therapy sessions
MWF	Foodbank
Manchester BME network	Foodbank

13. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	9,798	-	9,798
Cash at bank and in hand	59,598	-	59,598
Other net current assets/(liabilities)	1,141	-	1,141
Total	70,537	-	70,537

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income/expenditure for the year	(51,105)	(30,450)
Adjustments for:		
Depreciation charge	10,941	12,837
Decrease/(increase) in debtors	(3,348)	1,910
Increase/ (decrease in creditors)	2,392	(3,825)
Net cash provided by / (used) in operating	(41,120)	19,528

RAINBOW SURPRISE CIO

England & Wales - Charity number 1165007

Accounts



Rainbow Surprise CIO

TRUSTEES` ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st December 2021

Registered Charity No. 1165007

Rainbow Surprise CIO

INDEX

Page No	Contents
1 - 15	Trustees Annual Report
16	Independent Examiners Report
17	Statement of Financial Activities
18	Balance Sheet
19	Statement of Cash Flows
20-25	Notes to the Accounts

RAINBOW SURPRISE CIO

Trustees Report for the year ended 31st December 2021

The Trustees have pleasure in presenting their report and the unaudited financial statements for the year ended 31st December 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities constitution, the Charities Act 2011 and 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 the Republic of Ireland published
(FRS 102).

Reference and administrative Information

Charity Name: Rainbow Surprise CIO
Charity Registration Number: 1165007

Structure, governance and management

The charity is governed by a constitution and became a registered charity on the 04th January 2016.

The Trustees who served during the period are as follows:

Shakar Hussain (Chair)	
Judith Roles (Treasurer)	Resigned 02nd January 2021
Yasmeen Bostan (Secretary)	
Dr Sayed Aisha B Malik	Appointed 24th November 2018
John Wynne Roberts	Appointed 02nd January 2021
Shabana Mirza	Appointed 02nd January 2021

Key Management Personnel

Shabnam Hussain – Project manager

Principal Office

Crumpsall Community Hall
Cleveland Road
Crumpsall
Manchester
M8 4GS

Bankers

Barclays
Leicestershire
LE87 2BB

Independent Examiner

Sugra Akbar FCCA
Accountex Pro
16 Cestrian Street
Bolton
BL3 2BD

Rainbow Surprise CIO

Trustees Report (continued) for the year ended 31st December 2021

Objectives and activities

Charity Objects

The objects of the CIO are:

(A) To advance in life, relieve needs of and help young people through
- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(B) The relief of those in need, by reason of age, ill-health, disability, financial hardship or other disadvantage by such charitable means as the trustees see fit from time to time.

(C) To further such other charitable purposes for the benefit of the public as the trustees see fit from time to time.

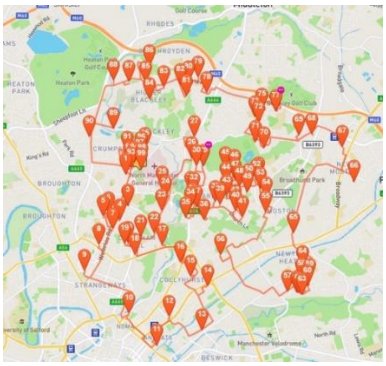
Nothing in this constitution shall authorise an application of the property of the CIO for the purposes, which are not charitable.

Achievements and Performance

January

Food bank

We have continued with our foodbank from last year. Due to our new premises, we are able to purchase and provide more variety of food to distribute. We are still collecting and purchasing from Fairshare. Manchester City council are continuing to refer people that either struggling or isolating. We pack and deliver the food parcel with the help of our volunteers.



Community shop

We have our community shop where people can purchase quality items for the fraction of the price. We have variety of fruit and vegetables on offer as well as tinned and other food. We purchase them from FareShare at a competitive price so are able to sell them cheaply, so our customers are benefit from this. A lot of families are struggling through these testing times so it's a relief for them to be able to come to community shop to do their weekly shop.

Majority of the times we are able to give away free food for example bread, bagels and eggs. Some people are not qualified for a food parcel so they make use of the shop. The money made from the shop is used to purchase more items. Because the lack of funding we have to self fund for our food parcels. This way we can buy items to distribute in our parcels. To keep everyone safe we had a booking system where shoppers could book a 20 min slot to shop so we don't get overcrowded.



Meals to you

Two times a week we cook and deliver food for our Meals to you. Due to Covid we had to stop this service, but our service users requested to re start as it's an amazing convenience for them. They receive delicious and hot food delivered to their door twice a week.







February

Food sales

Majority of the times we are able to either distribute or sell ingredients, but there are times that some vegetables are not selling and we don't want it to be thrown away. So, in order to combat this issue, our volunteers are able to make / bake with these ingredients and we can sell them to the public. We have made stuffed chili peppers, paratha and pizza with these ingredients. This not only solves our food waste problem, but we are able to raise money for our food bank.







Easter Cook and Create

This was a partnership where we organised a Easter themed cooking and crafting session. Participants were given ingredients to cook a meal and then the children were able to participate in Easter themed craft. All the ingredients and craft equipment were delivered to them beforehand. Participants joined a zoom meeting where they created their magic together, people from all ethnicities joined in the fun. This was a huge success where both adults and children were catered for.



May

Iftar online

In April Muslims were celebrating Ramadhan. To mark the occasion, we held a Iftar online session. Where we cooked food and distributed meals to participants that signed up to take part in this session. We informed them the time they should come onto Zoom, both Shakar and Jonny Wineberg did a speech and we were able to open our fast together. This was something that we not done before and it was an amazing feeling to be able to open fast together. Part of the pleasure of Ramadhan is so open fast with friends and family but due to Covid we weren't able to do that so this was a nice alternative. We received very good feedback from the families that took part.



Food Distribution

Our other Ramadhan project was food distribution. We partnered with Alison Law Solicitors and together we cooked and distributed food to people that were in need. We delievered to hostels, to the homeless and strugg;ing families. It was freshly homemade biryani and water that was given to them. as it was month of ramadhan and some people were fasting so it nice to be able to give them something warm to eat to break their fast. We thank Alison Law to come on board and support us with this project.





May

Playscheme

We ran our half term playscheme for children from the ages of 5 to 13. We planned a packed, fun filled week of activities for the children. This included outdoor games in the local park, to indoor games and also arts and craft. This was all child led so each day they chose what they would like to do. They did some planting and decorated their plant pots and made cards for their loved ones.





June

Meet, Walk and Eat

In june we started our Meet, Walk and Eat session. Ladies met at the local park where they went for a walk around the park. The project leader who was leading this session is also a yoga teacher. On sunny days they did light yoga in the park before they head back to the hall. Once they have done their exercise they made their way back to the centre where a light lunch was prepared. They took this time learn about healthy eating and made new friends.




August

Playscheme

August was packed month for us as we had playscheme for the whole month. Sports wise we arranged tennis and cricket sessions. For tennis we worked with David Lloyd gym group and used their facility and hired a tennis coach to teach the children. For cricket we liaised with Dynomo and together we were able to get a cricket coach and also the children received a full cricket kit which was personalized with their names on the back of the shirt. WAC also provided an opportunity to teach our children to canoe, so the older children who knew how to swim took part.

We hired out a minibus for the whole of 4 weeks that the playscheme was running. This helped us to organize trips for children and take them to various places like the science museum, art centre, Heaton park and a farm to name a few.

In addition to that we had Laughter coach to come in to do a session with the children. We also had yoga organized aswell.

We taught children about healthy eating and how to have a healthy lifestyle. Children tried different fruit and veg that they might not have heard about. Children did presentation on what we need to do be healthy. Also, we made sure that they had at least 2 hrs. of outdoor play each day.

For a treat we also did a cinema afternoon, where we projected a film and distributed popcorn for them to enjoy. They had an extra treat as a children author came in to read her book and they were able to buy and get the book autographed from her.

Finally we got the City of Trees group to come and talk to the children about the environment They made bird feeders with them and did different activities.



September

Hostel meals

We were approached by a hostel that's based in Whalley Range, they wanted us to provide hot meals for their residence for 7 days a week. Our chef cooks 3 times a week. They do batch cooking on Monday, Thursday and Friday. We deliver them as soon as they are cooked. We have a 6 month contract with them, if they are happy with the service they will renew the contract after 6months.







Granada News

We had the pleasure of Granada News crew to come in to see what we do. they wanted to speak to us in regards to what we do and how we are helping people that are struggling. They broadcasted how we work and what we do. Both Shakar and Shabnam gave them an interview. We launched the community fridge, so this was a good opportunity to talk and inform people about how the community fridge works.







Cheetham Cultural Festive

At the Cheetham Cultural Festive we were able to help the Welcome centre with providing food for people that came to visit and enjoy the day. Shabnam with the rest of her kitchen team coked and served on the day. We also had our volunteer Maranda do face painting for children that were visiting.





Sewing/ knitting/ crochet classes

Beauty Class

To tackle mental health wellbeing, we started sewing/knitting/crocheting classes and also beauty classes. These took place once a week and we had number of ladies and gentlemen coming into learn new skills. The beauty class was taught by Maranda who herself had a salon that she owned. She was able to show the ladies different tricks and tips in regard to makeup and hairstyling. As some beauty products are expensive, Maranda was able to recommend cheaper alternatives that work just as well as the expensive items. Some of her students have gone and enrolled in a college to progress in this field.

We have a very experienced tailor that was taught from abroad taking the lead of the sewing classes. Each week the ladies were taught step by step in the different aspect of sewing. In a few weeks ladies were able to sew their own clothes. Again, with the knitting/crochet classes ladies were taught different techniques. With a little help they were able to make hats and scarves. This was an opportunity for women to come out of their houses and make new friends alongside of learning a new skill. Many women from the sewing classes have now started sewing their own clothes.











October

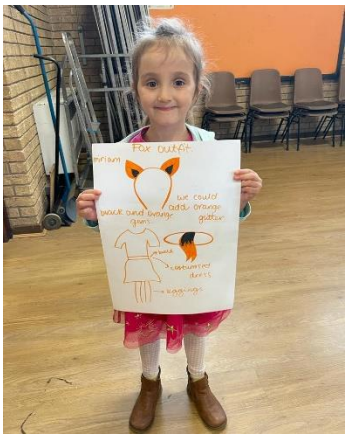
Playscheme

We organized playscheme for the October holidays. Like before we were inundated with registration and had to limit ourselves to 45 children. Children had variety of activities organized for them, which included arts and craft, indoor physical games, costume making and board games.

As the weather wasn't very good outside so we made sure that we used the space inside to get a lot of physical activities. All meals were prepared in the church by our chef. The children were having hot freshly made healthy meals.

As it was also the Halloween season, we face painted the children's faces

We had some amazing feedback from the children as they enjoyed themselves and can't wait for the next sessions.











Sky News

As the budget was announced by the Chancellor Rishi Sunak, Sky News came to our centre to ask us for our opinion and how it will affect the people that use our services. But also, how is it affecting us as a charity. They did a live report every hour and covered the whole centre and also came into our playscheme and recorded there as well.



December

Santa Surprise

Like previous year we planned a Santa Surprise and it was a huge success. This year we concentrated on the M8 area. we had a huge response. We visited 50 families and had santa who went and delivered the presents to the children. While travelling we did a Facebook live so people could see where we were going. We had children waiting outside their houses. Children couldn't miss us as we decorated the minibus with lights and tinsels.









Bhangracise

In conjunction with Swetty Betty we started Bhangracise classes for young girls and women to encourage them to stay healthy. This took place every Wednesday once a week. Women and teenagers learnt new dance moves. The young ladies even recorded how many calories they lost each week. Once they became confident in the various dance moves that they learnt a choreographed dance to a song that they can perform at an event or at a wedding.



Playscheme

Our December playscheme was packed with exciting trips and events. Like previous playscheme we did lots of activities each day in the centre. We also organized ice skating and a pantomime trip for the children. Majority of our children have never been to either of these places, so it was a pleasure to be able to take them and be part of this new experience for them. At the pantomime the children were mesmerized and exclaimed that it was the best day ever. It was also nice to see children helping each other while ice skating. They became confident by the time it was home time.

To finish off the fantastic week we had the privilege of a local band come in and sing xmas songs to our children. They were young girls that have joined a band and wanted to show their talent.









Trustees Report (continued) for the year ended 31st December 2021

A review of our achievements and performance: How our activities delivered public benefit:

The charity trustees can confirm that they have complied with their duty to conduct and guide the charity to benefit the public using their powers, in accordance with the Objects and Charitable Aims outlined in the Constitution.

A financial review
The accounts comply with current statutory requirements of the Charities Act 2011. The trustees have reviewed the accounts and confirm they are an accurate reflection of our financial status.

Investment powers and policy
Aside from retaining a prudent amount in reserves, most of the charity`s funds are to be spent in the short term so there are few funds for any long-term investment.

Reserves policy and going concern
The balance held in reserves at 31st December 2021 is £121,642 (2020: £152,092) of which unrestricted free reserves are £116,748 (2020: £136,009). The trustees aim to build free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The charity's main source of income is grants. The trustees consider that it is appropriate to prepare the accounts on a going concern basis, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Statement of Risk Management
The trustees have assessed the risks to which the charity may be exposed with particular reference to those relating to the operations and finances of the charity. Systems are in place to ensure that all risks are recorded for subsequent monitoring and review. In the meantime the trustee's remain satisfied that all insurable risks have been identified and adequately dealt with and that the charities exposure to other risks is kept at a minimum by good working practice by the trustees and volunteers.

Plans for Future Periods
Rainbow Surprise CIO plan to develop its activities by running increased activities.

We are currently working alongside the local council and the Crumpsall councilors to obtain a base so it can be set up as a community hub for Crumpsall; this is where we can run all our activities from and more.

Appointment of Charity Trustees
The constitution states apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The charity will be managed by monthly committee members and an annual AGM.

Trustee Induction and Training
All trustees receive an induction into the organisation including an induction handbook.

Rainbow Surprise CIO

Trustees Report (continued) for the year ended 31st December 2021

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees` report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing accounts giving a fair and true view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with The Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on: 27th September 2022
And signed on its behalf by:



Shakar Hussain
Chair of Trustees

Independent examiner`s report to the trustees of Rainbow Surprise CIO

I report to the charity`s trustees on my examination of the accounts of the charity for the year ended 31st December 2021 which are set out on **pages 17 to 25.**

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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 have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

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.

Signed:  Date: 28th September 2022

Sugra Akbar FCCA
Association of Chartered Certified Accountants
Accountex Pro
16 Cestrian Street
Bolton
BL3 2BD

Rainbow Surprise CIO

Statement of Financial Activities for the Year Ended 31st December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.12.2021 Total Funds £	Year Ended 31.12.2020 Total Funds £
INCOME FROM:					
Donations and legacies	**(3)**	5,001	-	5,001	10,435
Charitable activities:	**(4)**	-	108,417	108,417	199,284
Other income	**(5)**	33,277	-	33,277	-
Total		38,278	108,417	146,695	209,719
EXPENDITURE ON:					
Charitable activities	**(6)**	57,539	119,606	177,145	104,303
TOTAL		57,539	119,606	177,145	104,303
Net gains/(losses) on investments		-	-	-	-
Net/income/(expenditure)		(19,261)	(11,189)	(30,450)	105,416
Transfer between funds		-	-	-	-
Net movement in funds		(19,261)	(11,189)	(30,450)	105,416
Reconciliation of funds					
Total funds brought forward		136,009	16,083	152,092	46,676
Total funds carried forward	**(13)**	116,748	4,894	121,642	152,092

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 20 to 25 form part of these financial statements

Rainbow Surprise CIO

Balance Sheet as at 31st December 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible Fixed Assets	**(8)**	20,739	33,576
Total fixed assets		20,739	33,576
Current Assets			
Debtors	**(11)**	835	2,745
Cash at Bank and in hand		100,718	120,246
Total current assets		101,553	122,991
Liabilities			
Creditors:			
Amounts falling due within one year	**(12)**	650	4,475
Net current assets or liabilities		100,903	118,516
Total assets less current liabilities		121,642	152,092
Total net assets or liabilities		121,642	152,092
The funds of the charity			
Restricted income funds	**(13)**	4,894	16,083
Unrestricted income funds	**(13)**	116,748	136,009
Total charity funds		**121,642**	**152,092**

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:



Shakar Hussain (Chair)

Date: 27th September 2022

The notes on pages 20 to 25 form part of these financial statements

Rainbow Surprise CIO

Statement of cash flows for the year ended 31st December 2021

	Note	2021	2020
		£	£
Cash provided by/(used in) operating activities	**(15)**	(19,528)	118,649
Cash flows from investing activities			
Purchase of fixed assets		-	56,367
Sale of fixed asset		-	(8,000)
Loss on disposal of fixed asset		-	(4,400)
Net cash provided by investing activities		-	43,967
Increase/(decrease) in cash and cash equivalents during the year		(19,528)	74,682
Cash and cash equivalents brought forward		120,246	45,564
Cash and cash equivalents carried forward		100,718	120,246

Rainbow Surprise CIO

Notes to the accounts for the year ended 31st December 2021

1. **Accounting policies**

(a) Basis of preparation of account

The financial statements of the charity, 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), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.
Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustee's at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 13.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.
Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Grants which relate to a specific period are deferred.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.
All expenditure other than that capitalised has been reflected in the income and expenditure account on an accruals basis including support costs and governance costs which are allocated or apportioned to the applicable expenditure headings.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Governance costs comprise all costs including the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs. Support costs have been allocated between governance costs and other support costs. The allocation of support and governance costs is analysed in note 7.

(g) Cost of raising funds
There were no costs associated with raising funds for the year ended 31st December 2021.

(h) Charitable activities
Costs of charitable activities includes governance costs and support costs as shown in note 6.

(i) Fixed Assets
Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Furniture & Equipment	25% on cost	**Play Equipment**	25% on cost
Motor Vehicles	25% on cost	**Computer**	25% on cost

(j) Taxation
The charity is not subject to any taxes on its charitable activities.

(k) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise.

(l) Pensions
The charity does not currently operate a pension scheme as it currently has no paid employees.

(m) Contingent liabilities
A contingent liability is defined and disclosed for those grants resulting from:
A possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees` control.

2. Related party transactions and trustees` expenses and remuneration
The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (2020:nil).

3. Donations and legacies

	Unrestricted £	Restricted £	Year Ended 31st December 2021 Total funds £	Year Ended 31st December 2020 Total funds £
Donations	5,001	-	5,001	10,435
	5,001	**-**	**5,001**	**10,435**
2020	***-***	***10,435***	***10,435***	

Notes to the accounts (continued) for the year ended 31st December 2021

4. Income from charitable activities

	Unrestricted £	Restricted £	31st December 2021 Total funds £	31st December 2020 Total funds
Manchester City Council	-	69,832	69,832	109,545
We love Manchester	-	-	-	12,980
Martin Lewis Fund	-	-	-	15,000
Awards for all	-	-	-	10,000
Clothwork	-	-	-	10,000
The works	-	10,919	10,919	-
Hubbub	-	3,000	3,000	-
Sports Equal	-	2,000	2,000	-
Young Manchester	-	10,304	10,304	-
NHS Buzz	-	1,020	1,020	-
Caritos Diocese	-	11,342	11,342	-
Lottery Covid	-	-	-	24,211
Charities Trust	-	-	-	4,500
Forever Manchester	-	-	-	12,268
Manchester active	-	-	-	780
	-	108,417	108,417	199,284
2020	**134,525**	**64,759**	**199,284**	

5.Other income

	Unrestricted £	Restricted £	Year ended 31st December 2021 Total £	Year ended 31st December 2021 Total £
Other income	33,277	-	33,277	-
	33,277	**-**	**33,277**	**-**

6. Expenditure

Expenditure on charitable activities	Unrestricted £	Restricted £	Year ended 31st December 2021 Total £	Year ended 31st December 2021 Total £
Wages	20,475	6,021	26,496	-
Charitable expenditure	34,630	113,585	148,215	101,937
Support costs	1,784	-	1,784	1,716
Governance	650	-	650	650
	57,539	**119,606**	**177,145**	**104,303**

7. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below.

	General support	Governance	2021 Total	2020 Total	Basis of apportionment
Accountancy Fees	-	650	650	650	*Nature of expenditure*
Insurance	1,285	-	1,285	1,255	*Nature of expenditure*
Postage, printing & stationary	499	-	499	461	*Nature of expenditure*
	1,784	650	2,434	2,366	

8. Fixed Assets

	Equipment	Motor	Computer	Total
	£	£	£	£
Cost				
As at 01.01.2021	5,764	33,216	8,169	47,149
Additions -		-	-	-
Disposals	-		-	-
Loss on disposal	-		-	-
As at 31.12.2021	5,764	33,216	8,169	47,149
Depreciation				
As at 01.01.2021	2,328	8,603	2642	13,573
Charge for year	2,291	8,504	2,042	12,837
As at 31.12.2021	4,619	17,107	4,684	26,410
NET BOOK VALUE				
As at 01.01.2021	3,436	24,613	5,527	33,576
As at 31.12.2021	1,145	16,109	3,485	20,739

9. Independent Examiner Fees

	Year Ended Total Funds	Year Ended Total Funds
	£	£
Independent Examination Fees	650	650
	650	650

10. Analysis of staff costs

The charity employed staff during the period – 1.5 EFT (2020:0)
No staff were paid more than £60,000 per annum.

11. Analysis of debtors

	2021	2020
	£	£
Prepayments	835	1,955
Debtors	-	790
	835	2,745

Prepayments relate to unrestricted funds (2020: unrestricted)

12. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accruals	650	650
Other creditors	-	3,825
	650	4,475

Creditors related to unrestricted funds in 2021 and unrestricted (£650) restricted (£3,825) in 2020

13. Analysis of charitable funds

Analysis of movement in restricted funds

	Balance as at 01.01.2021	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2021
RESTRICTED					
Manchester City Council	-	69,832	69,832	-	-
The works	-	10,919	6,025	-	4,894
Hubbub	-	3,000	3,000	-	-
Sports Equal	-	2,000	2,000	-	-
Young Manchester	-	10,304	10,304	-	-
NHS Buzz	-	1,020	1,020	-	-
Caritos Dioces		11,342	11,342	-	-
Lottery Covid	16,083	-	16,083	-	-
	16,083	108,417	119,606	-	4,894

Name of restricted fund	Description, nature and purpose of fund
Manchester City Council	Funds for foodbank during Covid19
The works	Maranda & Raees pay through Kick start program & training
Hubbub	Community Fridge project
Sports Equal	Exercise Classes
Young Manchester	Playscheme
NHS Buzz	Food bank and Santa Surprise project
Caritos Dioces	Workshop Sewing & Knitting
Lottery Covid	Funds for foodbank during Covid19

Analysis of movement in unrestricted funds

	Balance as at 01.01.2021	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2021
UNRESTRICTED					
General Fund	136,009	38,278	57,539	-	116,748
Total Unrestricted Funds	136,009	38,278	57,539	-	116,748

Name of unrestricted fund:	**Description and nature of fund**
General fund	The "free reserves" after allowing for all designated funds

14. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	15,845	-	15,845
Cash at bank and in hand	100,718	4,894	105,612
Other net current assets/(liabilities)	185	-	185
Total	116,748	4,894	121,642

15. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income/expenditure for the year	(30,450)	105,416
Adjustments for:		
Depreciation charge	12,837	11,584
Decrease/(increase) in debtors	1,910	(2,526)
Increase/ (decrease in creditors)	(3,825)	4,175
Net cash provided by / (used) in operating	(19,528)	118,649

RAINBOW SURPRISE CIO

England & Wales - Charity number 1165007

Accounts



Rainbow Surprise CIO

TRUSTEES` ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st December 2020

Registered Charity No. 1165007

Rainbow Surprise CIO

INDEX

Page No	Contents
1 - 9	Trustees Annual Report
10	Independent Examiners Report
11	Statement of Financial Activities
12	Balance Sheet
13	Statement of Cash Flows
14-21	Notes to the Accounts

RAINBOW SURPRISE CIO

Trustees Report for the year ended 31st December 2020

The Trustees have pleasure in presenting their report and the unaudited financial statements for the year ended 31st December 2020. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities constitution, the Charities Act 2011 and 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 the Republic of Ireland published
(FRS 102) (effective 1 January 2019).

Reference and administrative Information

Charity Name: Rainbow Surprise CIO
Charity Registration Number: 1165007

Structure, governance and management

The charity is governed by a constitution and became a registered charity on the 04th January 2016.

The Trustees who served during the period are as follows:

Shakar Hussain (Chair)	
Judith Roles (Treasurer)	Resigned 02nd January 2020
Yasmeen Bostan (Secretary)	
Dr Sayed Aisha B Malik	Appointed 24th November 2018
John Wynne Roberts	Appointed 02nd January 2020
Shabana Mirza	Appointed 02nd January 2020

Key Management Personnel

Shabnam Hussain – Project manager

Principal Office

Crumpsall Community Hall
Cleveland Road
Crumpsall
Manchester
M8 4GS

Bankers

Barclays
1 Bridge Street
Stockport
SK1 1XU

Independent Examiner

Sugra Akbar FCCA
Accountex Pro
16 Cestrian Street
Bolton
BL3 2BD

Rainbow Surprise CIO

Trustees Report (continued) for the year ended 31st December 2020

Objectives and activities

Charity Objects

The objects of the CIO are:

(A) To advance in life, relieve needs of and help young people through
- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

(B) The relief of those in need, by reason of age, ill-health, disability, financial hardship or other disadvantage by such charitable means as the trustees see fit from time to time.

(C) To further such other charitable purposes for the benefit of the public as the trustees see fit from time to time.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes, which are not charitable.

Achievements and Performance

<u>New Years Party</u>

We kicked start the year by organising a New year's party to welcome 2020 in style, around 30 people joined us that day. People from all walks of life came to celebrate together. Together we enjoyed good food and music, a lot of the people that came on the day would have spent the day on their own, the feedback that we received for the party was that they enjoyed the night and was grateful to be invited.







Yoga Classes

To get people back on to their feet and active again we started yoga classes, this was to encourage the local people to be healthy and looking after mind and body. We had regular participants that came each week and felt the benefit. We also had participants that never tried it come along and joined in. This took place once a week and was stopped due to the pandemic.



Dolki Night

Another project that took place in February was the Dolki night. A Dolki night is a night where women would come together to sing and dance, it is usually done at the beginning of a wedding in the South Asian culture. We often would get questions in regards to how we celebrate in South Asia, so this was a great opportunity for us to show people from other ethnicities how we celebrate. We decorated the venue in our traditional manner and ate traditional South Asian food. We had around 30-40 people on the night.





Community Consultation Dialogue

On the 4th February 2020, we also planned a Community Consultation Dialogue as well as undertaking a volunteer recruitment drive. The former took place, very successfully, with 41 participants discussing and feeding back on 3 key questions:

- What do you most enjoy about living in Crumpsall?
- What are your main concerns about living in Crumpsall?
- What would you like to see done to improve life in Crumpsall and address your concerns?

The feedback from table top discussions was collated in real time and fed back with further discussions focusing on what work was needed in the area.



Food Drive

Our Food Drive had been delivering food parcels to around 50 families a week prior to March 2020. We suddenly saw a huge increase in demand following the government announcement and sought to respond. We spent two weeks trying to get our local Councillors to recognise the urgency of the issue and allow us to use the Crumpsall Park Visitors' Centre for this purpose. Eventually, on 26th March, we emailed the Council Officers, Councillors and our partners informing them that, since we had not heard any strategy from the Council, we would be using the Visitors' Centre in Crumpsall Park as a Community Hub to store, pack and deliver parcels from. Prior to that we had to use our place of residence to pack and store food for the food drive, we struggled as the demand for food parcels was increasing by the day.

At the peak of food parcels, we were helping over 100 families per day. Such demand to do the parcel at home was hard to manage. We were concerned where we would get supplies from to fill these parcels, also we were concerned about getting volunteers to not only pack but also drivers to deliver the parcels as well. We put a call out and at first it was hard to get drivers as due to the pandemic people were worried. We started off with a few drivers but then slowly the number of drivers increased. These are some of the challenges that we faced. Once the drivers/volunteers issue was sorted and also the place where we can use to pack and store was sorted we had to look into where we can get help from to bulk buy. We asked the local community to help, we also received help from the following; Reaching Community, Manchester City Council, We Love Manchester, Martin Lewis funds and Cloth Works to name a few. We really appreciate their support as we couldn't have done it without them.

Over the next few months, we linked with Manchester City Council's Food Hub to meet the need, not only of people in Crumpsall, but across all 9 wards in North Manchester plus some emergency parcels further south. We also did some emergency parcels across the border in Salford and Bury. Most weeks from April to August we were delivering over 500 food parcels per week.

We continue to rely on the strength of our local community as volunteers in various roles. Several helped to organise our Food Drive and this includes collecting and transporting food donations and Fareshare pick-ups; stocking and organising including for our Community Shop; sorting food and packing it; undertaking deliveries; and making calls to those receiving food parcels, most of whom are vulnerable, to check they are

It was extremely challenging to make the decision to focus on expanding our Food Drive at the end of March and postpone our other ventures. We definitely struggled at first with meeting the demands that we had but were convinced that we had made the right decision. We were extremely grateful to the Community Fund for allowing us the flexibility to adjust our focus.





Befriending Service

We learned that people appreciated a phone call, although some were unsure exactly what we were offering. We also started to put leaflets in with food parcels to promote other important matters such as COVID Awareness, Flu Vaccination, Tuberculosis awareness, COVID Vaccination, support with employability, and the We Love Cheetham and Crumpsall Newsletter.

We extended our activities to give advice and information on benefits, managing bills and teaching children, in response to demand for such support that we had already been meeting informally. We also started to phone round beneficiaries to check that they were okay and do what we could to address loneliness, anxiety and stress caused by isolation. We referred many people, as appropriate, to counselling, health and citizens advice services.

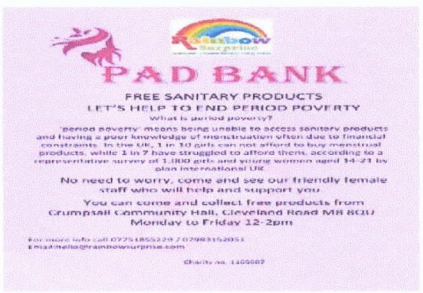
From July 2020 we have been collecting evaluations from those supported. We currently have 366 responses and the analysis of these, along with many wonderful comments, is included as an appendix to this report.
Since April we have successfully delivered well over 10,000 food parcels to over 2,000 families and 1,000 individual people. The latter are mainly elderly people who have been isolating due to health or age. We have ensured that the food parcels catered for their needs and included plenty of fresh fruit and vegetables. Our survey shows that 98.9% felt that the food parcels received help them to maintain their health with 91% rating this as 8 or 10 on our 10-point scale.

We started a new initiative where we delivered cooked hot meals to 30 elderly people twice a week through lockdown and twice a week now. Our survey shows 98.5% of people hugely agreed the food parcels prevent them from facing hunger.

Pad Bank

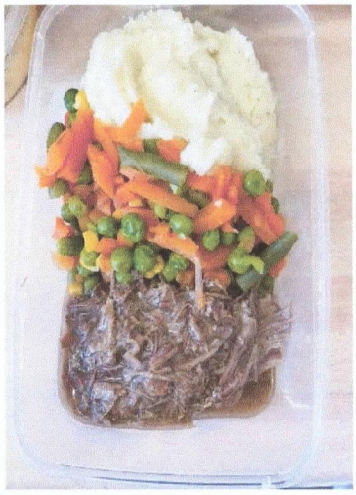
Cheetham and Crumpsall comes under deprived area and research shown indicated that even today some women struggle to purchase sanitary towels. This may be due to financial difficulties or the environment/culture that they live in where the men of the family do the shopping for the house hold and are too reserved to ask for them. We decided to run a pad bank where women could come and take pads and other sanitary items for free and discreetly. We started this in June and so far, given away 244 sanitary pads and 120 deodorants.

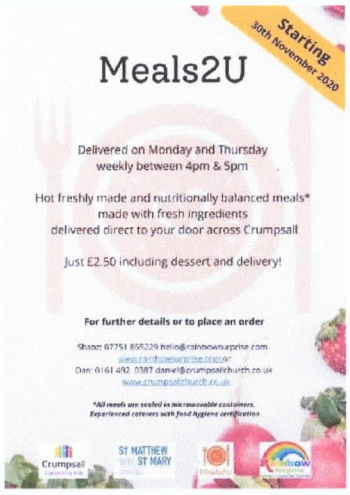


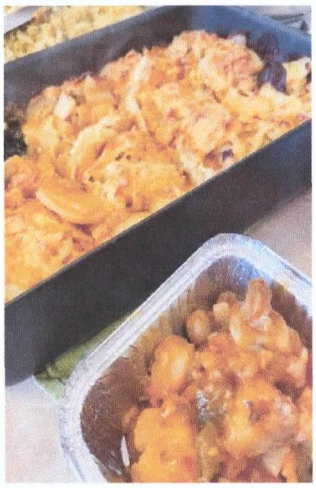


Meals2U

Alongside all the other projects that we were carrying out in November we also started the Meals2U project where we regularly cooked healthy, culturally appropriate meals for a large number of people at extremely affordable prices - £2.50 for a 2 course meal which was also delivered.







Santa Surprise

To end the year, we as a group decided that something positive needed to be done especially for the children as they had a challenging year. We decided to do a Santa Surprise where parents would nominate their children and we would surprise them with Santa delivering presents to them. We had overwhelming response but could only visit 30 children. We then set off and visited all the children that were selected. We asked the parents to keep it a surprise until we go there. We also did a Facebook live so parents could see where we were and the children reactions. It was extra special as some grandparents who were not able to see the grandchildren managed to see their reactions on our Facebook live. There were children from different ethnicity and also children who has additional needs.





A review of our achievements and performance: How our activities delivered public benefit:

The charity trustees can confirm that they have complied with their duty to conduct and guide the charity to benefit the public using their powers, in accordance with the Objects and Charitable Aims outlined in the Constitution.

A financial review

The accounts comply with current statutory requirements of the Charities Act 2011. The trustees have reviewed the accounts and confirm they are an accurate reflection of our financial status.

Investment powers and policy

Aside from retaining a prudent amount in reserves, most of the charity`s funds are to be spent in the short term so there are few funds for any long-term investment.

Reserves policy and going concern

The balance held in reserves at 31st December 2020 is £152,092 (2019: £46,676) of which unrestricted free reserves are £136,009 (2019: £2,134). The trustee aim to build free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure. The charity's main source of income is grants. The trustees consider that it is appropriate to prepare the accounts on a going concern basis, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

Statement of Risk Management

The trustees have assessed the risks to which the charity may be exposed with particular reference to those relating to the operations and finances of the charity. Systems are in place to ensure that all risks are recorded for subsequent monitoring and review. In the meantime the trustee's remain satisfied that all insurable risks have been identified and adequately dealt with and that the charities exposure to other risks is kept at a minimum by good working practice by the trustees and volunteers.

Plans for Future Periods

Rainbow Surprise CIO plan to develop its activities by running increased activities.

We are currently working alongside the local council and the Crumpsall councilors to obtain a base so it can be set up as a community hub for Crumpsall; this is where we can run all our activities from and more.

Appointment of Charity Trustees

The constitution states apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

The charity will be managed by monthly committee members and an annual AGM.

Trustee Induction and Training

All trustees receive an induction into the organisation including an induction handbook.

Rainbow Surprise CIO

Trustees Report (continued) for the year ended 31st December 2020

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees` report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice.)

Law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year, which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing accounts giving a fair and true view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with The Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the board of trustees on: 09th November 2021
And signed on its behalf by:

Shakar Hussain
Chair of Trustees

Independent examiner`s report to the trustees of Rainbow Surprise CIO

I report to the charity`s trustees on my examination of the accounts of the charity for the year ended 31st December 2020 which are set out on **pages 11 to 21.**

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity 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. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 below.

Independent Examiner's Statement

In connection with my examination, other than listed below, 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 have in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act,

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.

Signed: 

Sugra Akbar FCCA
Association of Chartered Certified Accountants
Accountex Pro
16 Cestrian Street
Bolton
BL3 2BD

Date: 09th November 2021

Rainbow Surprise CIO

Statement of Financial Activities for the Year Ended 31st December 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Year Ended 31.12.2020 Total Funds £	Year Ended 31.12.2019 Total Funds £
INCOME FROM:					
Donations and legacies	(3)	-	10,435	10,435	10,850
Charitable activities:	(4)	134,525	64,759	199,284	65,462
Total		134,525	75,194	209,719	76,312
EXPENDITURE ON:					
Charitable activities	(5)	650	103,653	104,303	32,447
TOTAL		650	103,653	104,303	32,447
Net gains/(losses) on investments		-	-	-	-
Net/income/(expenditure)		133,875	(28,459)	105,416	43,865
Transfer between funds		-	-	-	-
Net movement in funds		133,875	(28,459)	105,416	43,865
Reconciliation of funds					
Total funds brought forward		2,134	44,542	46,676	2,811
Total funds carried forward	(12)	136,009	16,083	152,092	46,676

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 14 to 21 form part of these financial statements

Rainbow Surprise CIO

Balance Sheet as at 31st December 2020

	Notes	2020 £	2019 £
Fixed Assets			
Tangible Fixed Assets	(7)	33,576	1,193
Total fixed assets		33,576	1,193
Current Assets			
Debtors	(10)	2,745	219
Cash at Bank and in hand		120,246	45,564
Total current assets		122,991	45,783
Liabilities			
Creditors:			
Amounts falling due within one year	(11)	4,475	300
Net current assets or liabilities		4,475	300
Total assets less current liabilities		118,516	45,483
Total net assets or liabilities		152,092	46,676
The funds of the charity			
Restricted income funds	(12)	**16,083**	**44,542**
Unrestricted income funds	(12)	**136,009**	**2,134**
Total unrestricted funds		152,092	2,134
Total charity funds		**152,092**	**46,676**

The financial statements were approved and authorised for issue by the trustees and signed on their behalf by:

Shakar Hussain (Chair)

Yasmeen Bostan (Secretary)

Date: 09th November 2021

The notes on pages 14 to 21 form part of these financial statements

Rainbow Surprise CIO

Statement of cash flows for the year ended 31st December 2020

	Note	2020	2019
		£	£
Cash provided by/(used in) operating activities	**(14)**	118,649	44,875
Cash flows from investing activities			
Purchase of fixed assets		56,367	-
Sale of fixed asset		(8,000)	-
Loss on disposal of fixed asset		(4,400)	-
Net cash provided by investing activities		43,967	44,875
Increase/(decrease) in cash and cash equivalents during the year		74,682	44,875
Cash and cash equivalents brought forward		45,564	689
Cash and cash equivalents carried forward		120,246	45,564

Rainbow Surprise CIO

Notes to the accounts for the year ended 31st December 2020

1. **Accounting policies**

(a) Basis of preparation of account

The financial statements of the charity, 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 Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.
Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustee's at their discretion, have created a fund for a specific purpose.
Further details of each fund are disclosed in note 13.

(c) Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.
Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.
Grants which relate to a specific period are deferred.

(d) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal obligation or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.
All expenditure other than that capitalised has been reflected in the income and expenditure account on an accruals basis including support costs and governance costs which are allocated or apportioned to the applicable expenditure headings.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Governance costs comprise all costs including the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs. Support costs have been allocated between governance costs and other support costs. The allocation of support and governance costs is analysed in note 7.

Notes to the accounts (continued) for the year ended 31st December 2020

(g) Cost of raising funds
There were no costs associated with raising funds for the year ended 31st December 2020.

(h) Charitable activities
Costs of charitable activities includes governance costs and support costs as shown in note 6.

(i) Fixed Assets
Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Furniture & Equipment	25% on cost	**Play Equipment**	25% on cost
Motor Vehicles	25% on cost	**Computer**	25% on cost

(j) Taxation
The charity is not subject to any taxes on its charitable activities.

(k) Realised gains and losses
All gains and losses are taken to the Statement of Financial Activities as they arise.

(l) Pensions
The charity does not currently operate a pension scheme as it currently has no paid employees.

(m) Contingent liabilities
A contingent liability is defined and disclosed for those grants resulting from:
A possible obligation which will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees` control.

2. Related party transactions and trustees` expenses and remuneration
The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind. None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (2019:nil).

3. Donations and legacies

	Unrestricted £	Restricted £	Year Ended 31st December 2020 Total funds £	Year Ended 31st December 2019 Total funds £
Donations	-	10,435	10,435	10,850
	-	**10,435**	**10,435**	**10,850**
2020	***10,850***	**-**	***10,850***	

Notes to the accounts (continued) for the year ended 31st December 2020

4. Income from charitable activities

	Unrestricted £	Restricted £	31st December 2020 Total funds £
Manchester City Council	109,545	-	109,545
We love Manchester	12,980	-	12,980
Martin Lewis Fund	12,000	3,000	15,000
Awards for all	-	10,000	10,000
Clothwork	-	10,000	10,000
NHS	-	-	-
Housing	-	-	-
Lottery Covid	-	24,211	24,211
Charities Trust	-	4,500	4,500
Forever Manchester	-	12,268	12,268
Manchester active	-	780	780
	134,525	64,759	199,284

Prior Year

	Unrestricted £	Restricted £	Year Ended 31st December 2019 Total funds £
Lottery	-	38,678	38,678
Manchester Alliance	-	-	-
Housing	-	500	500
Groundwork UK	-	-	-
Forever Manchester	-	400	400
Manchester active	-	1,540	1,540
Manchester City Council	-	17,344	17,344
NHS	-	7,000	7,000
	-	65,462	65,462

Notes to the accounts (continued) for the year ended 31st December 2020

5. Expenditure

Expenditure on charitable activities	Unrestricted £	Restricted £	Year ended 31st December 2020 Total £	Year ended 31st December 2019 Total £
Activities	-	639	639	3,962
Equipment rental	-	-	-	2,750
Depreciation	-	11,584	11,584	820
Materials	-	-	-	2,490
Licence	-	114	114	235
Loss on disposal of FA	-	8,400	8,400	-
Evaluation	-	300	300	-
PPE	-	2,000	2,000	-
Food bank	-	30,553	30,553	2,428
Refreshments	-	220	220	1,322
Sundry	-	2,558	2,558	372
Venue Hire	-	-	-	2,703
Training	-	8,200	8,200	-
Website	-	-	-	365
Event entertainment	-	-	-	3,050
Travel	-	-	-	2,696
Telephone & Internet	-	2,614	2,614	670
Motor	-	3,307	3,307	852
Security hire	-	-	-	818
Sessional work	-	29,164	29,164	5,700
Other charitable expenditure	-	2,284	2,284	-
Support costs	-	1,716	1,716	914
Governance	650	-	650	300
	650	**103,653**	**104,303**	**32,447**
2019		***11,527***	***20,920***	***32,447***

6. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below.

	General support	Governance	2020 Total	2019 Total	Basis of apportionment
Accountancy Fees	-	650	650	300	*Nature of expenditure*
Insurance	1,255	-	1,255	898	*Nature of expenditure*
Postage, printing & stationary	461	-	461	16	*Nature of expenditure*
	1,716	650	2,366	1,214	

Notes to the accounts (continued) for the year ended 31st December 2020

7. Fixed Assets

	Equipment	Motor	Computer	Total
	£	£	£	£
Cost				
As at 01.01.2020	1,182	800	1,200	3,182
Additions	4,582	44,816	6,969	56,367
Disposals	-	(8,000)	-	(8,000)
Loss on disposal	-	(4,400)	-	(4,400)
As at 31.12.2020	5,764	33,216	8,169	47,149
Depreciation				
As at 01.01.2020	989	400	600	1,989
Charge for year	1,339	8,203	2,042	11,584
As at 31.12.2020	2,328	8,603	2,642	13,573
NET BOOK VALUE				
As at 01.01.2020	193	400	600	1,193
As at 31.12.2020	3,436	24,613	5,527	33,576

8. Independent Examiner Fees

	Year Ended Total Funds	Year Ended Total Funds
	£	£
Independent Examination Fees	650	300
	650	300

9. Analysis of staff costs

No staff were employed in the year.

10. Analysis of debtors

	2020	2019
	£	£
Prepayments	1,955	219
Debtors	790	-
	2,745	219

11. Creditors: Amounts falling due within one year

Prepayments relate to restricted funds (2019: unrestricted)

	2020	2019
	£	£
Accruals	650	300
Other creditors	3,825	-
	4,475	300

Creditors related to unrestricted (£650) restricted (£3,825) funds in 2020 and unrestricted in 2019

Notes to the accounts (continued) for the year ended 31st December 2020

12. Analysis of charitable funds

Analysis of movement in unrestricted funds

	Balance as at 01.01.2020	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2020
UNRESTRICTED					
General Fund	2,134	134,525	650	-	136,009
Total Unrestricted Funds	2,134	134,525	650	-	136,009

Name of unrestricted fund:	Description and nature of fund
General fund	The "free reserves" after allowing for all designated funds

Analysis of movement in restricted funds

	Balance as at 01.01.2020	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2020
RESTRICTED					
Manchester City Council	5,864	-	5,864	-	-
We Love Manchester	-	-		-	-
Martin Lewis Fund	-	3,000	3,000	-	-
Awards For All	-	10,000	10,000	-	-
Groundwork UK	-	-		-	-
Clothwork	-	10,000	10,000	-	-
NHS	3,000	-	3,000	-	-
Lottery Covid	35,678	24,211	43,806	-	16,083
Charities Trust	-	4,500	4,500	-	-
Forever Manchester	-	12,268	12,268	-	-
Manchester faster	-	-		-	-
Manchester active	-	780	780	-	-
	44,542	64,759	93,218	-	16,083

Name of restricted fund	Description, nature and purpose of fund
Manchester City Council	Funds for foodbank during Covid19
We Love Manchester	Funds for foodbank during Covid19
Martin Lewis Fund	Funds for foodbank during Covid19
Awards for all	Funds for foodbank during Covid19
Groundwork UK	Funds for foodbank during Covid19
Clothwork	Van purchase for foodbank
NHS	Funds for foodbank during Covid19
Housing	Funds for foodbank during Covid19
Lottery Covid	Funds for foodbank during Covid19
Charities Trust	Funds for foodbank during Covid19
Forever Manchester	Funds for foodbank during Covid19
Manchester active	Funds for foodbank during Covid19

Notes to the accounts (continued) for the year ended 31st December 2020

12. Analysis of charitable funds (cont...)

Prior year

Analysis of movement in unrestricted funds

	Balance as at 01.01.2019	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2019
UNRESTRICTED					
General Fund	2,811	10,850	11,527	-	2,134
Total Unrestricted Funds	2,811	10,850	11,527	-	2,134

Name of unrestricted fund:	**Description and nature of fund**
General fund	The "free reserves" after allowing for all designated funds

Analysis of movement in restricted funds

	Balance as at 01.01.2019	Incoming Resources	Resources Expended	Transfers	Balance as at 31.12.2019
RESTRICTED					
Manchester City Council	-	17,344	11,480	-	5,864
Forever Manchester	-	400	400	-	-
Manchester Active	-	1,540	1,540	-	-
NHS	-	7,000	4,000	-	3,000
Lottery	-	38,678	3,000	-	35,678
Housing	-	500	500	-	-
	-	65,462	20,920	-	44,542

Name of restricted fund	**Description, nature and purpose of fund**
Manchester City Council	Towards core costs
Forever Manchester	Towards core costs
Manchester Active	Towards core costs
NHS	For community events and youth workshops
Lottery	Towards core costs
Housing	Towards core costs

Notes to the accounts (continued) for the year ended 31st December 2020

13. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	-	33,576	33,576
Cash at bank and in hand	104,352	15,894	120,246
Other net current assets/(liabilities)	(1,730)	-	(1,730)
Total	102,622	49,470	152,092

Prior Year

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	1,193	-	1,193
Cash at bank and in hand	1,112	44,452	45,564
Other net current assets/(liabilities)	(81)	-	(81)
Total	2,224	44,452	46,676

14. Reconciliation of net movement in funds to net cash flow from operating activities

	2020 £	2019 £
Net income/expenditure for the year	105,416	43,865
Adjustments for:		
Depreciation charge	11,584	820
Decrease/(increase) in debtors	(2,526)	190
Increase/ (decrease in creditors)	4,175	-
Net cash provided by / (used) in operating	118,649	44,875

Prior Year

	2019 £	2018 £
Net income/expenditure for the year	43,865	(8,465)
Adjustments for:		
Depreciation charge	820	820
Decrease/(increase) in debtors	190	(250)
Increase/ (decrease in creditors)	-	-
Net cash provided by / (used) in operating	44,875	(7,895)