



Rainbow Surprise CIO

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st December 2020

Registered Charity No. 1165007

Rainbow Surprise CIO

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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

New Years Party

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.



Rainbow Surprise CIO

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



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.



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

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.



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

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.



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

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.

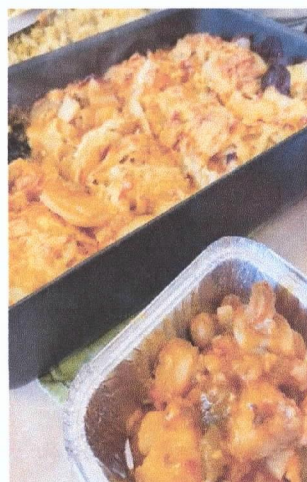
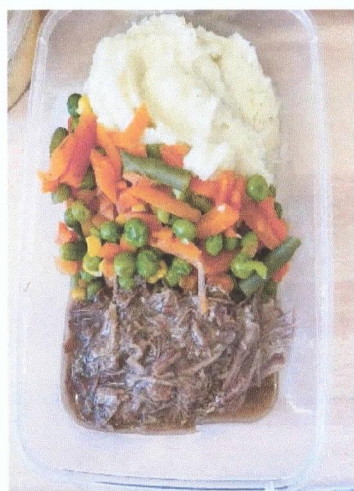


Rainbow Surprise CIO

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

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.



Rainbow Surprise CIO

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

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.

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

				Year Ended 31.12.2020	Year Ended 31.12.2019
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	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		<u>33,576</u>	<u>1,193</u>
Current Assets			
Debtors	(10)	2,745	219
Cash at Bank and in hand		120,246	45,564
Total current assets		<u>122,991</u>	<u>45,783</u>
Liabilities			
Creditors:			
Amounts falling due within one year	(11)	4,475	300
Net current assets or liabilities		<u>4,475</u>	<u>300</u>
Total assets less current liabilities		118,516	45,483
Total net assets or liabilities		<u>152,092</u>	<u>46,676</u>
The funds of the charity			
Restricted income funds	(12)	16,083	44,542
Unrestricted income funds	(12)	136,009	2,134
Total unrestricted funds		<u>152,092</u>	<u>2,134</u>
Total charity funds		<u>152,092</u>	<u>46,676</u>

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		<u>43,967</u>	<u>44,875</u>
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		<u><u>120,246</u></u>	<u><u>45,564</u></u>

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

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

Rainbow Surprise CIO

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

4. Income from charitable activities

31st December
2020

	Unrestricted	Restricted	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

Year Ended
31st December
2019

	Unrestricted	Restricted	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

Rainbow Surprise CIO

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

5. Expenditure

			Year ended 31st December 2020	Year ended 31st December 2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Expenditure on charitable activities				
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	

Rainbow Surprise CIO

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

Rainbow Surprise CIO

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:

General fund

Description and nature of 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

Manchester City Council
Forever Manchester
Manchester Active
NHS
Lottery
Housing

Description, nature and purpose of fund

Towards core costs
Towards core costs
Towards core costs
For community events and youth workshops
Towards core costs
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)