



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

John Wynne Roberts

Shabana Mirza

Appointed 24th November 2018

Appointed 02nd January 2022

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:

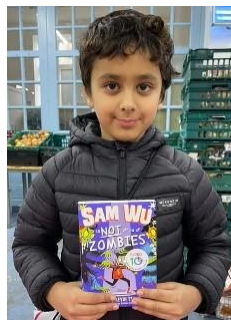
- (A) To advance in life, relieve needs of and help young people through
 - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - Providing support and activities which develop their skills, capacities and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



and sewing classes, which have been well attended. We will carry this class throughout next year.



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

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



Rainbow Surprise are offering free counselling and therapy for anyone in need from the Muslim community aged 9 to 90+.

We particularly want to ensure that those facing food poverty have access to support.

If you feel you can benefit from this service, please contact us. We are here to support you in the best way for your circumstances. Interpreters will be provided for a number of different languages.

For more information or to arrange an initial assessment call Shabnam on 07751855229

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

pressure cookers, air fryers, and use less energy. We were able to buy cheaply.



Health & Wellbeing

Team Angel Hands Here To Support You

Join us every Thursday 11am

- Beauty Session
- Yoga
- Health talks
- Arts & Craft
- Refreshments

Crumpsall Community Hall
Cleveland Rd, M8 4GS

For more info
07751855229
shabz@rainbowsurprise.com



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 daily routine of chores



LADIES ONLY

DIVA NIGHT

Crumpsall Community Hall
Cleveland Rd
Crumpsall
Manchester
M8 4GS

Ticket price £15pp (early bird £12.50) which includes:

- DJ
- FOOD
- PARTY GAMES
- DESSERTS
- TEA

You can purchase Mocktails on the night, we will also be doing auction to raise money for our foodbank.

Saturday 15.01.2022
Doors open at 6.00pm
dinner served at 7.00pm

Call 07983152051/07751855229

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



Divas Night

Strictly Ladies Only

playing your favourite tracks

Sweet treats, Hot food & Mocktails available to purchase on the night

Ukrainian Cultural Centre
31 Smedley Lane Manchester M8 8XB
Sunday 27th October 2019
7pm till Late

Ticket price £8 in advance or £12 at Door

Bhangra RnB Bollywood Arabic Old skool Lollywood

The Waxing Clinic

E: hello@rainbowsurprise.com
W: rainbowsurprise.com
Call 07751855229 / 07983152051



Charity No: 1165007

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

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



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

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.

Bhangracise Class 


LADIES ONLY EVERY WEDNESDAY

9 weeks sessions at
Crumpsall community hall, M8 4GS

**WEDNESDAY
6:00PM - 7:00PM**

12TH OCTOBER 2021
ADVANCE BOOKING ONLY
M8 AREA £2 PER SESSION MOST BOOK
ALL 9 SESSIONS UP FRONT
COME AND GET FIT, LEARN SOME
NEW MOVES AND HAVE FUN.




 **ZUMBA** *FITNESS*

EVERY MONDAY AT CRUMPSALL
COMMUNITY HALL, CLEVELAND RD,
M8 4GS

8 WEEK SESSION £2 PER SESSION IF
PAID UPFRONT,
PAY AS YOU GO £4.

Have fun and
get fit with Kelly

31/10/22
**MONDAY
5.30PM**

CONTACT
07751855229
HELLO@RAINBOWSURPRISE.COM

ER: 07751855229
COM

BHANGRACISE CLASS

**CRUMPSALL COMMUNITY
HALL, CLEVELAND RD, M8 4GS**

COME AND JOIN BHANGRACISE, A DANCE
FITNESS CLASS WITH PROFESSIONAL
BHANGRA INSTRUCTOR.

OPEN TO ALL LADIES AND GIRLS.
GET FIT AND HAVE FUN AT THE SAME
TIME.

FREE SESSION.
MOTHER AND DAUGHTER TEAM WELCOME.
CALL 0775185522 / 07983152051 TO
BOOK.





**EVERY WEDNESDAY
6.30PM**

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 MCRAActive. 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.



Rainbow Surprise CIO

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

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.

Rainbow Surprise CIO

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

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



Of

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.

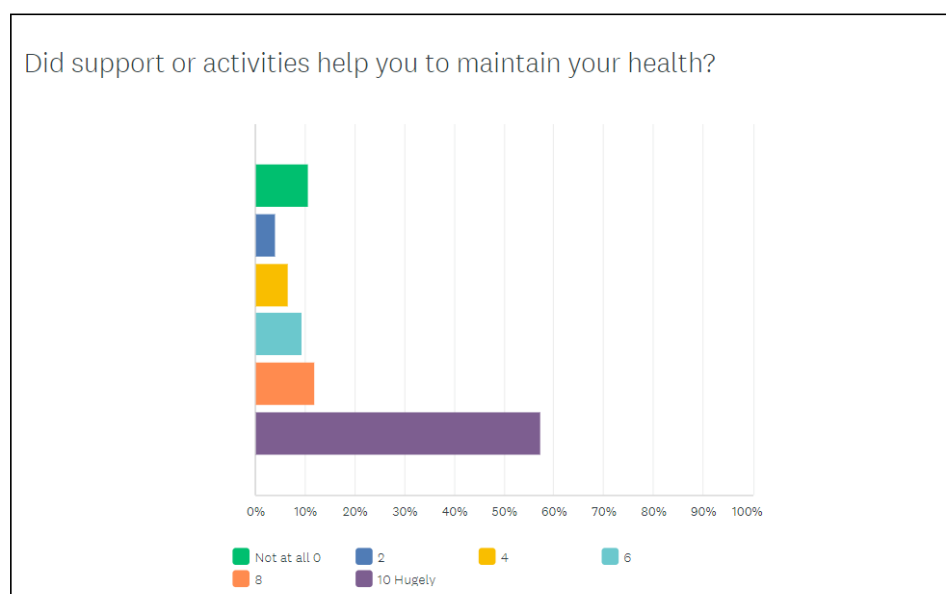
Trustees Report (continued) for the year ended 31st December 2022

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.



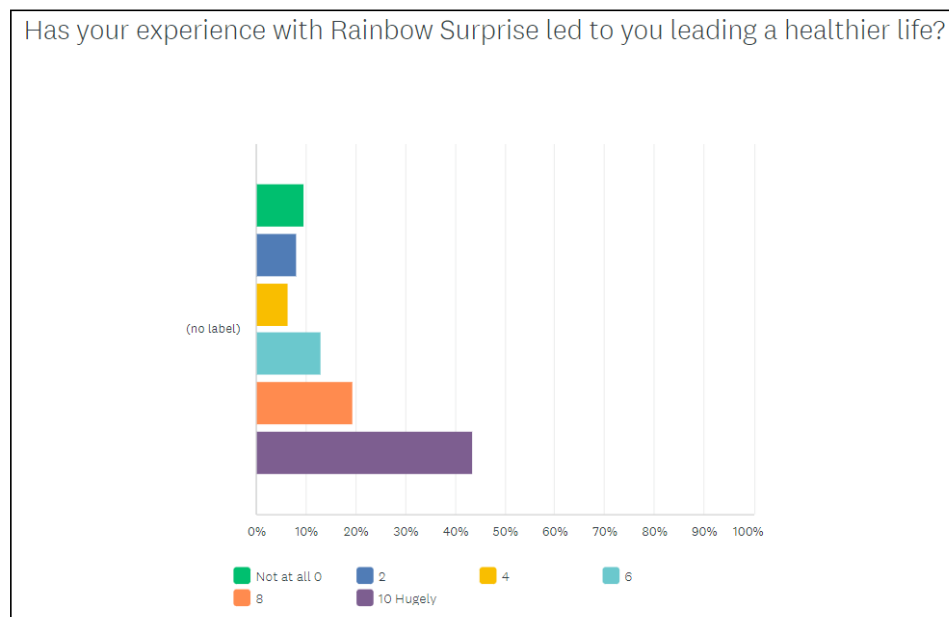
78.7% of people reported that we had helped them maintain their health with an average rating of 7.60.

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 buy 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.*

Rainbow Surprise CIO

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



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.

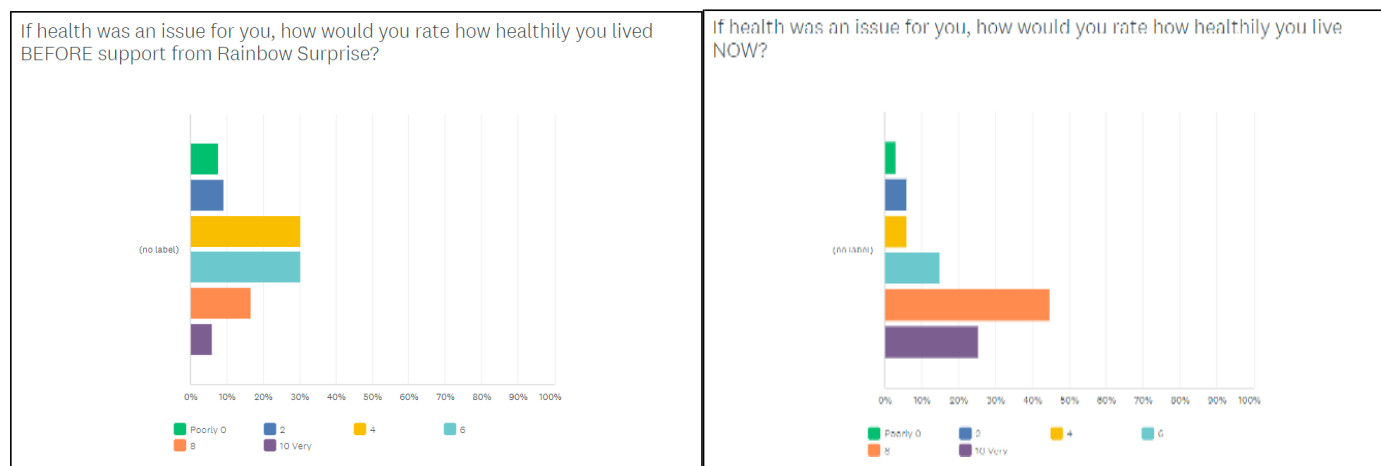
Comments on how it did this included:

- *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!*

Rainbow Surprise CIO

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

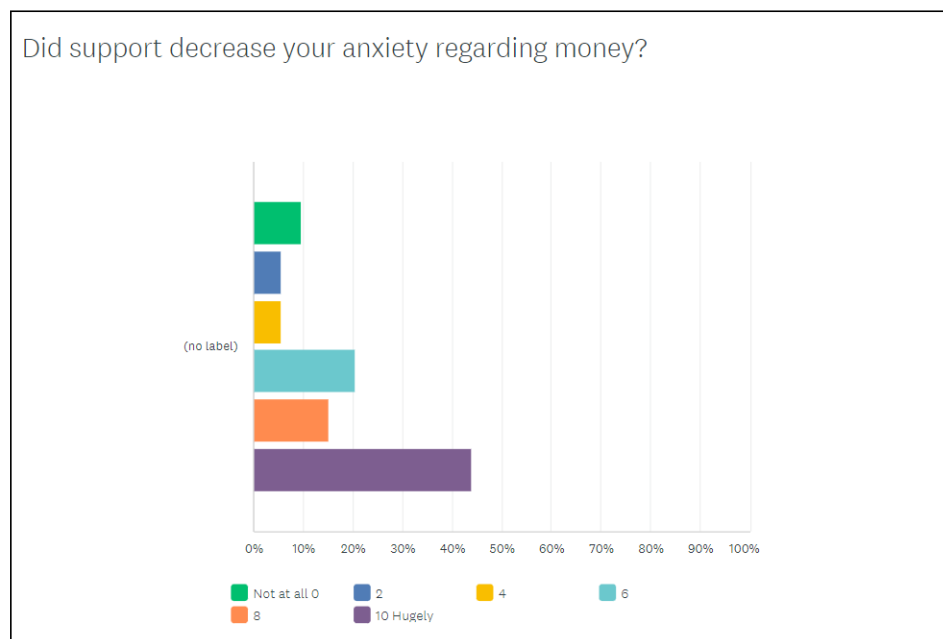
- *They have good variety of food at reasonable prices. Most of the time I pay for one item and get 5 to 6 items free.*



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.

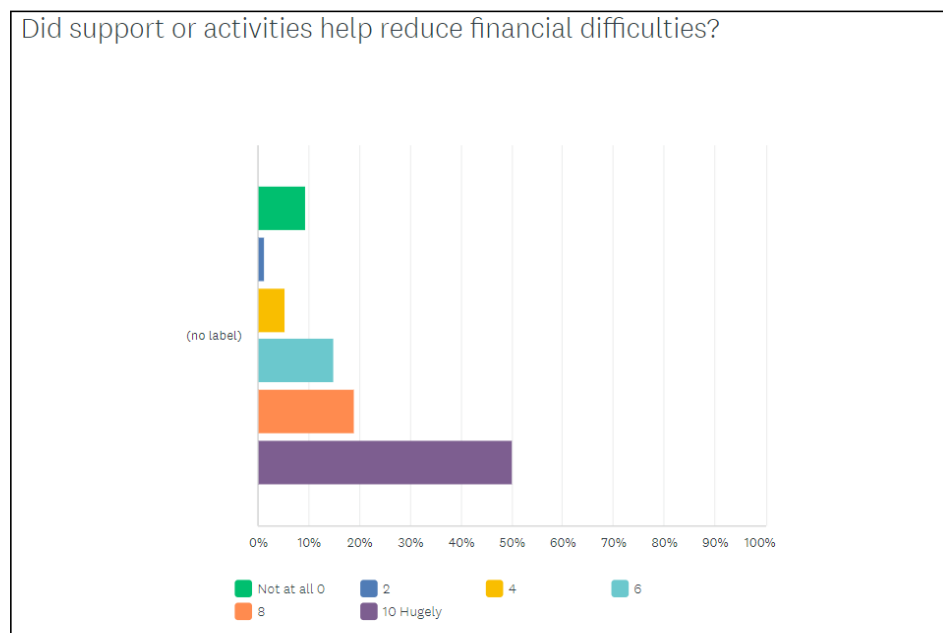
FINANCES

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.

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



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

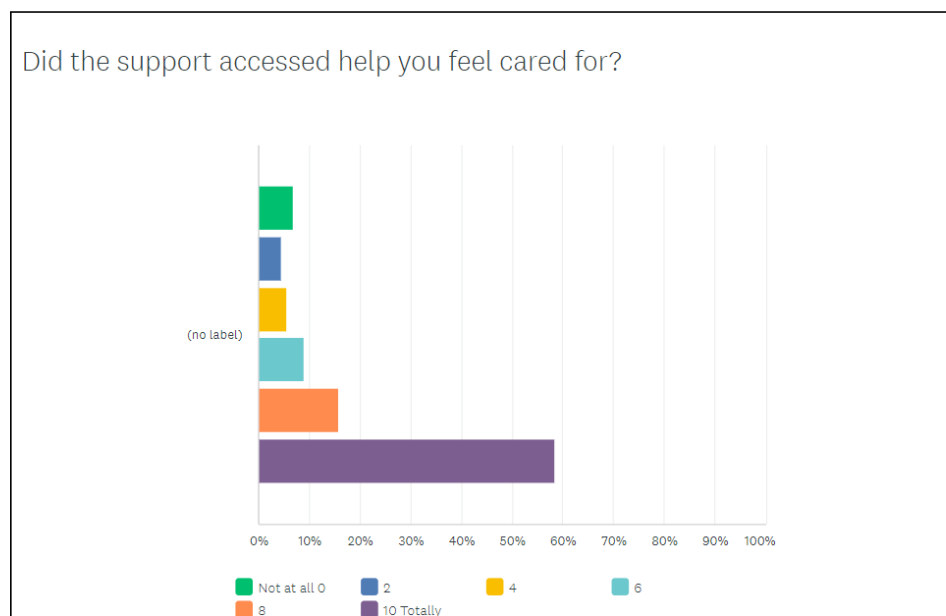
Comments on how it did this included:

- *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.*

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

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.



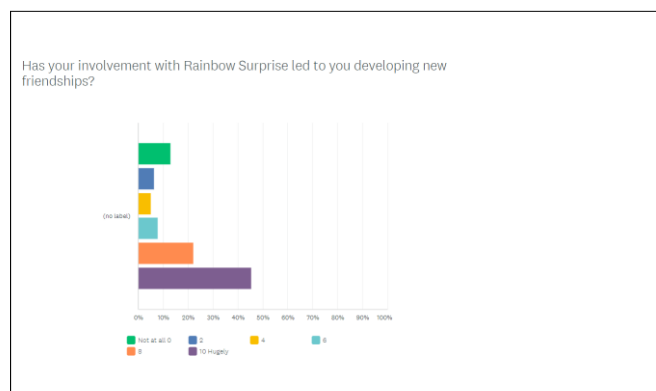
83.2% of people reported that we had helped them feel cared for with an average rating of 7.96. Comments

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.*

Rainbow Surprise CIO

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



- *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.*

Rainbow Surprise CIO

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

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.

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

				Year Ended 31.12.2022	Year Ended 31.12.2021
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	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		<u>9,798</u>	<u>20,739</u>
Current Assets			
Debtors	(10)	4,183	835
Cash at Bank and in hand		59,598	100,718
Total current assets		<u>63,781</u>	<u>101,553</u>
Liabilities			
Creditors:			
Amounts falling due within one year	(11)	3,042	650
Net current assets or liabilities		<u>3,042</u>	<u>100,903</u>
Total assets less current liabilities		60,739	121,642
Total net assets or liabilities		<u><u>70,537</u></u>	<u><u>121,642</u></u>
The funds of the charity			
Restricted income funds	(12)	-	4,894
Unrestricted income funds	(12)	70,537	116,748
Total charity funds		<u><u>70,537</u></u>	<u><u>121,642</u></u>

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		<u>-</u>	<u>-</u>
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		<u><u>59,598</u></u>	<u><u>100,718</u></u>

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.

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

(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

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

Rainbow Surprise CIO

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	

Rainbow Surprise CIO

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

5. Expenditure

			Year ended 31st December 2022	Year ended 31st December 2021
	Unrestricted	Restricted	Total	Total
Expenditure on charitable activities	£	£	£	£
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.

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

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

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 31 st December 2022	Year Ended Total Funds 31 st 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)

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

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

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

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