



Rainbow Surprise CIO

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

Registered Charity No. 1165007

Rainbow Surprise CIO

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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

Rainbow Surprise CIO

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

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.

Rainbow Surprise CIO

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

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.

Rainbow Surprise CIO

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

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.



Rainbow Surprise CIO

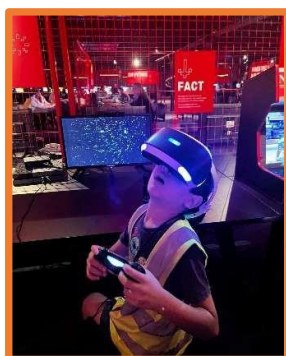
Trustees Report (continued) for the year ended 31st December 2024

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.



Rainbow Surprise CIO

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

- 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.



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

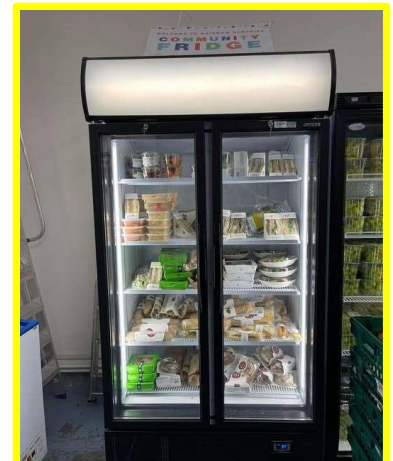


Cost of



Living Support

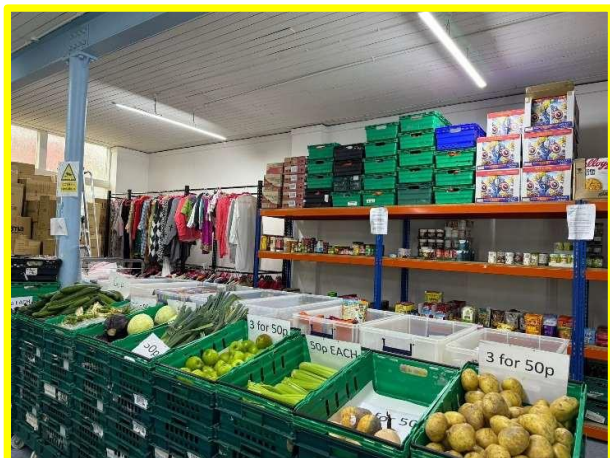
- Foodbank: on average 95 food parcels have been given out each week. We are not charging for food parcels, covering most of north Manchester. It's a collection service only and delivery is made on special request. Our foodbank service users are 60% referred from the Job Centre and most of them are new 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.



Rainbow Surprise CIO

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

- 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 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.

Rainbow Surprise CIO

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

- 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.



DINNER & DANCE
FUNDRAISER EVENT
Saturday,
10th FEB | **£10**
at Crumpsall Community Hall, M8 4GS
per person (Adult only mix event)
Doors open at: 05:30pm
Dinner Served at: 06:30pm
2 course dinner
Raising funds to fix electricity in our foodbank.
Raffle, Auction, Cake Sale, Games and a lot more. So join us for a fun packed evening.
For more information
contact on: 07751855229
hello@rainbowsurprise.com

Rainbow Surprise CIO

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

- 3 Ladies nights were delivered this year bringing 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.



Rainbow Surprise CIO

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

- 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.



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.

Rainbow Surprise CIO

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

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.



Rainbow Surprise CIO

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.

Rainbow Surprise CIO

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

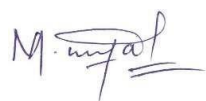
In connection with my examination, other than listed below, no matter has come to my attention:

(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

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

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

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		<u>6,657</u>	<u>693</u>
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		<u>108,719</u>	<u>65,352</u>

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.

Rainbow Surprise CIO

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

(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

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

Rainbow Surprise CIO

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

			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

			Year ended 31st December 2024	Year ended 31st December 2023
	Unrestricted	Restricted	Total	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.

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

Rainbow Surprise CIO

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 31 st December 2024	Year Ended Total Funds 31 st December 2023
	£	£
Independent Examination Fees	500	650
	<u>500</u>	<u>650</u>

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
	<u>384</u>	<u>23,994</u>

Prepayments relate to unrestricted funds (2023: Unrestricted)

Rainbow Surprise CIO

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

12. Creditors: Amounts falling due within one year

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

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	<u>82,972</u>	<u>80,321</u>	<u>84,661</u>	<u>-</u>	<u>78,632</u>

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	-	-
	<u>-</u>	<u>238,166</u>	<u>203,259</u>	<u>-</u>	<u>34,907</u>

General fund

The “free reserves” after allowing for all designated funds

Rainbow Surprise CIO

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

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	<u>78,632</u>	<u>34,907</u>	<u>113,539</u>

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)	<u>(5,990)</u>	<u>4,025</u>
Net cash provided by / (used) in operating	50,024	6,447