

RAINBOW HOME (NORTH EAST ENGLAND)



REPORT AND FINANCIAL STATEMENTS **For the year ended 31 March 2021**

Charity Number 1173782

RAINBOW HOME (NORTH EAST ENGLAND)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2021

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RAINBOW HOME (NORTH EAST ENGLAND)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2021, which are also prepared to meet the requirements for a Directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association, 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

1. Objectives and Activities

The objectives of the charity is to provide relief, assistance and to promote social inclusion to those seeking asylum; those granted refugee status and any other migrants, and their families and dependents, and in particular such of those said persons who identify as Lesbian, Gay, Bisexual or Transgender, by preventing them from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society.

(For this purpose "socially excluded" refers to "those who are excluded from society, or parts of society, as a result of one or more of the following factors: ill health; disability; unemployment; poverty or financial hardship; race; nationality or ethnic origin; language; gender; sexuality; poor education or skills attainment; being within or having experience of the public care system, detention or prison).

2. Achievements and Performance

Our total income increased dramatically during this year from Covid Grants, which were to enable charitable organisations to ensure they could keep running during this period. We were able to use the funds for increased Staff hours later in the year, after July 2020. We also raised grant funds from LGBT+ and other organisations for further gifts to the members such as Mobile Phone Top – ups and for purchasing Shoes, Coats and hats etc. for the winter period although this had not been spent by the end of the Financial year due to the further lockdown from December 2020 onwards.

Things changed in major ways due to the Covid pandemic. We stopped working with our members face to face March 2020. In April 2020 our paid worker was placed on furlough until 30th June 2020. We paid her at 100% during this time making up the difference between 80% and 100%. The 80% was claimed back as per the furlough scheme rules. She returned from 1st July at 2 days a week and then from 1st August to the end of March she was increased to 4 days a week, this increase in hours was covered by grants received from The National Lottery, LGBT+, RaP and the Community Fund. These two grants covered not just the increased hours but also the existing 2 days a week.

We cancelled our main group work and replaced this with zoom sessions using grant money to fund Zoom and to help top up Rainbow Home member's telephone usage so they had extra data to join the meetings. We started to meet members on a one to one basis, but only where they needed reports completing for their asylum claim. This was completed under a Risk Assessment to ensure there was no risk of either the staff member or the asylum seeker catching Covid. We used grant money to ensure we had face masks, alcohol gel, bottled water, tissues and wipes to ensure we kept the area clean. Grant money also helped with Interpreter fees and additional rental of the Church Hall at our normal address. We met within the rules of both St James's URC and Northern Lights MCC and our own Risk Assessment all of which meant greater cleaning than before the Pandemic. We also raised funds to help our members with gifts for Christmas as we couldn't have a lunch event.

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TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

As our worker was now based from her home, rather than the Newcastle Council Offices, she needed further IT equipment and we raised grant money to purchase a new laptop with the required software and printer and other hardware to make it easier to work with.

Overall we had a very successful year for raising appropriate Grant money and we ensured we always had at least a 3 months reserve.

3. Reference and administrative details of the charity, its trustees and advisors

Charity Name	Rainbow Home (North East England)	
Registered Charity Number	1173782	
Operational address	C/o St James's URC Northumberland Road Newcastle Upon Tyne NE1 8JF	
Trustees	Jackie Jobson Charlotte West Rose Kelly Danielle Stone Jeannette Fraser Patrick Ngabonziza Claire Hurst Margaret Bird	Chair Appointed 13/10/20 Appointed 13/10/20 Appointed 16/02/21 Appointed 26/11/21 Resigned 10/10/20 Resigned 10/10/20
Independent Examiner	Jim Dodds Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne NE1 8AF	
Bankers	Santander	

4. Structure, Governance and Management

Governing documents

The organisation is a charity, registered on the 11 July 2017.

Method of Recruitment of Trustees

Trustees are appointed by existing trustees.

AGM

At least once a year, in September or October. No later than January.

Risk management

The Trustees have assessed the risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate any risk.

RAINBOW HOME (NORTH EAST ENGLAND)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

5. Financial Review

Rainbow Home (North East England) is primarily funded by grants and donations. The total income for the year was £63,096 (2020: £17,972). This income is allocated across respective funds on the Statement of Receipts and Payments in accordance with the Statement of Recommended Practice.

The Statement of Receipts and Payments for the year ended 31 March 2021, shows a net receipts across all funds of £30,647 (2020: deficit £2,747).

The Statement of Assets and Liabilities at 31 March 2021 shows total cash fund carried forward of £40,660 (2020: £10,013) of which there are £22,810 restricted funds (2020: £1,775).

Reserves policy

Rainbow Home (North East England) has maintained a level of free reserves over the years currently £17,850 to meet the working capital requirements of the charity in the event of a significant drop in funding (including activity costs). These costs are for example, Gross salary including pension payments, accounts payments, CVS fee's, mobile phone fees and any travel fees, food fees, any money that we would have to repay in that period if the charity was to wind up. It has established a policy whereby the unrestricted cash funds held by the charity should be between 3 and 6 months of annual expenditure, this presently equates to £16,225. All Restricted funds are spent in accordance with grant terms and conditions.

6. Statement of Trustee Responsibilities

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

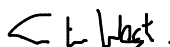
The charity trustees are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of incoming resources and application of resources. In preparing financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the Trustees on21-Jan-2022..... and signed on their behalf by:

C West
Trustee



RAINBOW HOME (NORTH EAST ENGLAND)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2021

I report on the financial statements of Rainbow Home (North East England) for the year ended 31 March 2021, which are set out on pages 5 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jim Dodds
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 21-Jan-2022



RAINBOW HOME (NORTH EAST ENGLAND)

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts					
Donations and grants	3	18,740	42,799	61,539	17,796
Bank interest	4	1	-	1	-
Other trading activities	5	1,556	-	1,556	176
Total Receipts		20,297	42,799	63,096	17,972
Payments					
Charitable expenditure	5	10,686	21,764	32,450	20,719
Governance costs	6	-	-	-	-
Total Payments		10,686	21,764	32,450	20,719
Net income/(expenditure) and net movement of funds		9,612	21,035	30,647	(2,747)
Opening cash at bank and in hand		7,964	1,775	9,739	12,486
Closing cash at bank and in hand		17,576	22,810	40,386	9,739

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 7 to 12 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Cash funds					
Cash at bank and in hand	11	17,576	22,810	40,386	9,739
Liabilities	12			993	-

The notes on pages 7 to 12 form an integral part of these accounts.

These financial statements were approved by the Board on: 21-Jan-2022

and are signed on its behalf by:

C West
Trustee

C West.

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

The accounts have been prepared using the receipts and payments basis. An audit is not required by the Charity's constitution and has not been requested by the Trustees.

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
3 Donations and grants				
Donations	6,152	-	6,152	3,764
Gift aid	377	-	377	-
Northern Lights MCC	1,320	-	1,320	1,320
Newcastle Front Runners	4,941	-	4,941	900
Esme Fairbairn	4,000	-	4,000	-
Karbon Homes	-	450	450	-
Community Foundation LGBT	-	9,706	9,706	-
RaP NACCOM	-	10,000	10,000	-
Community Trust	-	1,000	1,000	-
LGBT+ Consortium	-	5,000	5,000	4,812
Connected Voice Spirit of Xmas	-	2,000	2,000	-
Connected Voice HARAF	-	1,000	1,000	-
The Barrow Cadbury	-	4,900	4,900	-
Local Connect Fund	-	1,370	1,370	-
ESC Lottery Fund	-	7,373	7,373	-
HMRC Job Retention Scheme	1,950	-	1,950	-
Canonbury & Bruisyard Trust	-	-	-	5,000
Barbour Foundation	-	-	-	1,000
Sir James Knott	-	-	-	500
Hadrian Trust	-	-	-	500
	<u>18,740</u>	<u>42,799</u>	<u>61,539</u>	<u>17,796</u>
4 Investment on deposit account				
Deposit account interest	1	-	1	-
	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
5 Other trading activities				
Other income	15	-	15	176
Employee allowance	1,541	-	1,541	-
	<u>1,556</u>	<u>-</u>	<u>1,556</u>	<u>176</u>

Income was £63,096 (2020: £17,972) of which £20,297 was unrestricted (2020: £11,160) and £42,799 was restricted (2020: £6,812).

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of resources expended

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
5 Charitable expenditure				
<u>Direct costs</u>				
Staff salary	7,389	13,168	20,557	14,906
Pension	171	304	475	457
National insurance	561	1,000	1,561	1,013
Staff training	20	-	20	640
Staff other costs	-	192	192	105
Project travel	-	332	332	1,474
Project food and vouchers	182	1,656	1,838	528
Clothes	23	219	241	-
Interpreters	678	487	1,165	834
LGBT Consortium	-	429	429	-
Other costs	139	-	139	-
<u>Support costs</u>				
Rent	300	-	300	-
Insurance	536	-	536	496
Office equipment	-	1,347	1,347	-
Printing postage and stationary	47	-	47	42
PPE	-	851	851	-
Telephone	184	1,409	1,594	-
IT Costs	-	144	144	-
Sundry	127	-	127	224
Professional fees	329	227	556	-
	<u>10,686</u>	<u>21,764</u>	<u>32,450</u>	<u>20,719</u>

Expenditure was £32,450 (2020: £20,719) of which £10,685.56 was unrestricted (2020: £15,682) and £21,764 was restricted (2020: £5,037).

7 Fees for examination of the accounts

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	660	-
Other accountancy services paid to the examiner	556	-
	<u>1,216</u>	<u>-</u>

There were no other fees paid to the examiner (2020: £nil)

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

8 Analysis of staff costs and the cost of key management personnel

	2021 £	2020 £
Salary	20,557	15,233
National insurance	617	457
Pension	1,625	1,204
	22,798	16,894

No employee received remuneration above £60,000 (2020: £nil)

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil.

9 Staff numbers

The average monthly head count was 1 staff (2020: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2021 Number	2020 Number
The parts of the charity in which the employee's work		
Charitable activities	0.5	0.5
	0.5	0.5

9 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There has been no related party transactions in the year.

10 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

11 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Cash at bank	17,542	22,810	40,352	9,695
Deposit account	34	-	34	44
	17,576	22,810	40,386	9,739

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

12 Liabilities at the period end

	2021 £	2020 £
Independent examination of accounts	660	-
Pension	142	-
Payroll charges	191	-
	993	-

13 Events after the end of the reporting period

Due to the COVID-19 pandemic, it has put pressure on all charities in 2021. It should be noted that the creditors are being paid when the payments are falling due and are still operating on a going concern basis.

No other significant events affecting the Company since the year end.

14 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 March 2021

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	7,964	20,297	(10,686)	-	17,576
Totals	7,964	20,297	(10,686)	-	17,576

For the year ended 31 March 2020

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	12,486	11,160	(15,682)	-	7,964
Totals	12,486	11,160	(15,682)	-	7,964

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

14 Analysis of charitable funds

Analysis of movement in restricted funds

For the year ended 31 March 2021

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Barbour Foundation	838	-	(47)	-	791
Sir James Knott	437	-	(49)	-	388
Hadrian Trust	500	-	-	-	500
Karbon Homes	-	450	(450)	-	-
Community Foundation LGBT	-	9,706	(9,706)	-	-
RaP NACCOM	-	10,000	(5,512)	-	4,488
Community Trust	-	1,000	(1,000)	-	-
LGBT+ Consortium	-	5,000	(434)	-	4,566
Connected Voice Spirit of Xmas	-	2,000	(2,000)	-	-
Connected Voice HARAF	-	1,000	(1,000)	-	-
The Barrow Cadbury	-	4,900	(88)	-	4,812
Local Connect Fund	-	1,370	(1,347)	-	23
ESC Lottery Fund	-	7,373	(130)	-	7,243
Totals	1,775	42,799	(21,764)	-	22,810

For the year ended 31 March 2020

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Barbour Foundation	-	1,000	(162)	-	838
Sir James Knott	-	500	(63)	-	437
Hadrian Trust	-	500	-	-	500
LGBT+ Consortium	-	4,812	(4,812)	-	-
Totals	-	6,812	(5,037)	-	1,775

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

14 Analysis of charitable funds

Analysis of movement in restricted funds

Purpose of major restricted funds

income resources used for a
specific purpose within the charity

Barbour Foundation	Travel and food costs
Sir James Knott	Travel costs
Hadrian Trust	IT costs
Karbon Homes	Project costs
Community Foundation LGBT	Staff salary
RaP NACCOM	Salary and project costs
Community Trust	Interpreter costs, IT and General project
LGBT+ Consortium	Cover 48 peoples costs
Connected Voice Spirit of Xmas	Travel costs and Christmas gifts
Connected Voice HARAF	Staff salary
The Barrow Cadbury	Coats, hats and scarfs
Local Connect Fund	IT costs
ESC Lottery Fund	Yoga Project costs

15 Capital commitments

As at 31 March 2021, the charity had no capital commitments (2020 -£nil)