

RAINBOW HOME (NORTH EAST ENGLAND)



REPORT AND FINANCIAL STATEMENTS **For the year ended 31 March 2022**

Charity Number 1173782

RAINBOW HOME (NORTH EAST ENGLAND)

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

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RAINBOW HOME (NORTH EAST ENGLAND)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2022, 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

Following on from our last report the Covid pandemic continued in this year, however the role out of the vaccinations was passed on to both our members, our worker, the MESMAC worker who also helps us, as well as most of our trustees so finally we began to feel that things might be getting easier later in the financial year. We stopped working with our members in a face to face manner in March 2020 and continued in this way during this financial year although we did hold a number of outside activities, such as a walk in June as part of Refugee Week and a run in July as part of Newcastle Pride organised by Newcastle Front runners.

As we cancelled our main group work we replaced this with zoom sessions using grant money to fund the Zoom and to help top up Rainbow Home member's telephone data and calls so they had extra data to join the meetings. We started to meet members on a one to one basis 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 continued to use 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.

At the beginning of the year we spent the grant funds from Barrow Cadbury and LGBT + Consortium as these funds were used for purchasing items for the members and we needed to spend the money before we had to return it. We spent £9,479 by the end of June 21.

In March 2021 we received £7,373 from Sports England. During the year this enabled us to run Yoga and Meditation classes for our female members.

In May 2021 we received £2,500 towards setting up a new web site. Our web site was designed by Sail Creative Ltd based in Gateshead. The project was managed by one of our trustee's who had knowledge from

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TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

their work to enable this to happen and along with the gift of £2,500 we added another £1,100 from our funds to complete the job. With input from our worker and some aid from a previous member this was completed in January 2022. The donation button on the website has already raised at least £900 in this financial year and continue to provide another easier way for individuals to give to Rainbow Home.

At the end of December 2021 our LGBT Asylum Community Worker left their post and moved to a new role outside the organisation. We recruited a new worker and have changed the post slightly and renamed it as LGBT+ Asylum Project worker. They started in post at the beginning of March 2022 and have been training in the post to start with.

From April 2021 to the year end March 2022, 12 of our members achieved Leave to Remain in the UK. During the year we changed the manner in which we welcomed in new members and removed the previous "waiting list". We had around 50 to 55 on our list at most times and continued to have new members referred to us. As at the end of March 2022 we had 50 members.

Overall we had a very successful year for raising appropriate Grant money and we ensured we always had at least a 3 months reserve and we were able to offer a 12 month contract to our new worker, which is already funded.

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 | Chair Treasurer Appointed 26/11/21 |
| Independent Examiner | Philippa Gardiner Connected Voice Business Services Ltd Higham House Higham Place Newcastle upon Tyne NE1 8AF | |
| Bankers | Lloyds | |

RAINBOW HOME (NORTH EAST ENGLAND)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

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, no specific date depends when accounts ready – should ideally be in about September or October. No specific date is set, but it is held no later than January as have to be with the Charity Commission by the end of January, 10 months after year end.

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.

5. Financial Review

Rainbow Home (North East England) is primarily funded by grants and donations. The total income for the year was £55,311 (2021: £63,097). 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 2022, shows a net receipts across all funds of £12,171 (2021: £30,647).

The Statement of Assets and Liabilities at 31 March 2022 shows total cash fund carried forward of £52,557 (2021: £40,386) of which there are £24,758 restricted funds (2021: £22,810).

Reserves policy

Rainbow Home (North East England) has maintained a level of free reserves over the years currently £27,799 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 £10,785 to £21,570. All Restricted funds are spent in accordance with grant terms and conditions.

6. Public Benefit Statement

The Trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. The trustees have also reviewed the charitable purposes of Rainbow Homes (North East England), and the external environment, to make sure the Charity is still relevant and needed. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

RAINBOW HOME (NORTH EAST ENGLAND)

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

7. Related Party

The chair, C West, was a trustee of Northern Lights Metropolitan Community Church who has donated an unrestricted amount of £1,320 (2021: £1,320). The donations were issued under normal market conditions and do not form a significant portion of the recipients income. Also two trustees donated for the purpose of unrestricted used, a total of £680 to the charity in the year (2021: £180).

During the year C West (trustee) incurred mobile phone charges of £290 (2021: £547), the phone contract is in C West's name but relates to staff usage and is charged back to C West incurring the monthly charge. These costs are under normal market conditions and no outstanding balance is due at the year end.

8. Insurance

The charity's insurance policy covers and provides trustee indemnity cover.

9. 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 on 18 January 2023 and signed on their behalf by:

C West
Trustee

Charlotte L West

Charlotte L West (Jan 18, 2023 21:28 GMT)

RAINBOW HOME (NORTH EAST ENGLAND)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2022

I report on the financial statements of Rainbow Home (North East England) for the year ended 31 March 2022, which are set out on pages 6 to 14.

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.

Philippa Gardiner
Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 19 January 2023

Philippa Gardiner
Philippa Gardiner (Jan 19, 2023 10:54 GMT)

RAINBOW HOME (NORTH EAST ENGLAND)

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ended 31 March 2022

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | | |
| Donations and grants | 3 | 24,342 | 29,638 | 53,980 | 61,539 |
| Bank interest | 4 | - | - | - | 1 |
| Other trading activities | 5 | 1,331 | - | 1,331 | 1,557 |
| Total Receipts | | 25,673 | 29,638 | 55,311 | 63,097 |
| Payments | | | | | |
| Charitable expenditure | 5 | 10,790 | 31,690 | 42,480 | 32,450 |
| Governance costs | 6 | 660 | - | 660 | - |
| Total Payments | | 11,450 | 31,690 | 43,140 | 32,450 |
| Net income/(expenditure) and net movement of funds | | 14,223 | (2,052) | 12,171 | 30,647 |
| Opening cash at bank and in hand | | 17,576 | 22,810 | 40,386 | 9,739 |
| Closing cash at bank and in hand | | 31,799 | 20,758 | 52,557 | 40,386 |

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 8 to 14 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2022

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|--------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Cash funds | | | | | |
| Cash at bank and in hand | 11 | 32,187 | 20,370 | 52,557 | 40,386 |
| Liabilities | 12 | | | 5,173 | 993 |

The notes on pages 8 to 14 form an integral part of these accounts.

These financial statements were approved by the Board on:

18 January 2023

and are signed on its behalf by:

C West
Trustee

Charlotte L West

[Charlotte L West \(Jan 18, 2023 21:28 GMT\)](#)

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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 2022 £ | Total 2021 £ |
|--|----------------------------|--------------------------|----------------------|--------------------|
| 3 Donations and grants | | | | |
| Donations | 7,639 | - | 7,639 | 6,152 |
| Gift aid | 283 | - | 283 | 377 |
| Northern Lights MCC | 1,320 | - | 1,320 | 1,320 |
| Newcastle Front Runners | - | - | - | 4,941 |
| Esme Fairbairn | - | - | - | 4,000 |
| Karbon Homes | - | - | - | 450 |
| Community Foundation | - | 11,679 | 11,679 | 9,706 |
| RaP NACCOM | - | - | - | 10,000 |
| Community Trust | - | - | - | 1,000 |
| LGBT+ Consortium | - | - | - | 5,000 |
| Connected Voice Spirit of Xmas | - | - | - | 2,000 |
| Connected Voice HARAF | - | - | - | 1,000 |
| The Barrow Cadbury | 100 | - | 100 | 4,900 |
| Local Connect Fund | - | - | - | 1,370 |
| ESC Lottery Fund | - | - | - | 7,373 |
| HMRC Job Retention Scheme | - | - | - | 1,950 |
| Allen Lane | - | 6,500 | 6,500 | - |
| Fat Beehive | - | 2,500 | 2,500 | - |
| National Lottery | - | 8,959 | 8,959 | - |
| NE Law | 4,000 | - | 4,000 | - |
| Newcastle City Council | 1,000 | - | 1,000 | - |
| Barbour Foundation | 2,000 | - | 2,000 | - |
| Mind | 3,000 | - | 3,000 | - |
| Hilden Charitable Trust | 5,000 | - | 5,000 | - |
| | <u>24,342</u> | <u>29,638</u> | <u>53,980</u> | <u>61,539</u> |
| 4 Investment on deposit account | | | | |
| Deposit account interest | - | - | - | 1 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>1</u> |

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|-----------------------------------|----------------------------|--------------------------|---------------------|--------------------|
| 5 Other trading activities | | | | |
| Other income | 19 | - | 19 | 16 |
| Employee allowance | 1,312 | - | 1,312 | 1,541 |
| | <u>1,331</u> | <u>-</u> | <u>1,331</u> | <u>1,557</u> |

Income was £55,311 (2021: £63,096) of which £21,673 was unrestricted (2021: £20,297) and £33,638 was restricted (2021: £42,799).

Analysis of resources expended

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|---------------------------------|----------------------------|--------------------------|----------------------|--------------------|
| 5 Charitable expenditure | | | | |
| <u>Direct costs</u> | | | | |
| Staff salary | 4,553 | 12,320 | 16,873 | 20,557 |
| Pension | 150 | 407 | 557 | 475 |
| National insurance | 349 | 944 | 1,293 | 1,561 |
| Sessional staff | 856 | - | 856 | - |
| Staff training | 51 | - | 51 | 20 |
| Staff other costs | 50 | 384 | 434 | 192 |
| Project travel | 159 | 962 | 1,121 | 332 |
| Project food and vouchers | 72 | 5,976 | 6,048 | 1,838 |
| Clothes | - | 773 | 773 | 241 |
| Interpreters | 756 | 636 | 1,392 | 1,165 |
| LGBT Consortium | - | 4,109 | 4,109 | 429 |
| Instructor | 120 | 720 | 840 | - |
| Yoga | - | 343 | 343 | - |
| Other costs | 300 | - | 300 | 138 |
| | | | | - |
| <u>Support costs</u> | | | | - |
| Rent | 555 | - | 555 | 300 |
| Insurance | 622 | - | 622 | 536 |
| Office equipment | 1,052 | 2,550 | 3,602 | 1,347 |
| Printing postage and stationary | 37 | - | 37 | 47 |
| PPE | - | 538 | 538 | 851 |
| Telephone | 174 | 1,028 | 1,202 | 1,594 |
| IT Costs | 110 | - | 110 | 144 |
| Sundry | 292 | - | 292 | 127 |
| Professional fees | 532 | - | 532 | 556 |
| | <u>10,790</u> | <u>31,690</u> | <u>42,480</u> | <u>32,450</u> |

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

| | Unrestricted Funds £ | Restricted Funds £ | Total 2022 £ | Total 2021 £ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| 6 Governance costs | | | | |
| Independent examiner's fees for reporting on the accounts | 660 | - | 660 | - |
| | <u>660</u> | <u>-</u> | <u>660</u> | <u>-</u> |

Expenditure was £43,140 (2021: £32,450) of which £11,450 was unrestricted (2021: £10,685) and £31,690 was restricted (2021: £21,764).

7 Fees for examination of the accounts

| | 2022 £ | 2021 £ |
|---|---------------------|--------------|
| Independent examiner's fees for reporting on the accounts | 660 | 660 |
| Other accountancy services paid to the examiner | 532 | 556 |
| | <u>1,192</u> | <u>1,216</u> |

There were no other fees paid to the examiner (2021: £nil)

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

| | 2022 £ | 2021 £ |
|--------------------|----------------------|---------------|
| Salary | 16,873 | 20,557 |
| National insurance | 1,312 | 617 |
| Pension | 506 | 1,625 |
| | <u>18,691</u> | <u>22,799</u> |

No employee received remuneration above £60,000 (2021: £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 (2021: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

| | 2022 Number | 2021 Number |
|---|-------------------|----------------|
| The parts of the charity in which the employee's work | | |
| Charitable activities | 1.0 | 1.0 |
| | <u>1.0</u> | <u>1.0</u> |

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

9 Transactions with trustees

The chair, C West, was a trustee of Northern Lights Metropolitan Community Church who has donated an unrestricted amount of £1,320 (2021: £1,320). The donations were issued under normal market conditions and do not form a significant portion of the recipients income. Also two trustees donated for the purpose of unrestricted used, a total of £680 to the charity in the year (2021: £180).

The trustees have been paid remunerations and received other benefits from an employment with their charity or a related entity.

During the year C West (trustee) incurred mobile phone charges of £290 (2021: £547), the phone contract is in C West's name but relates to staff usage and is charged back to C West incurring the monthly charge. These costs are under normal market conditions and no outstanding balance is due at the year end.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There has been no related parties 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 £ | 2022 £ | 2021 £ |
|-----------------|----------------------------|--------------------------|---------------|---------------|
| Cash at bank | 32,040 | 20,370 | 52,410 | 40,352 |
| Deposit account | 16 | - | 16 | 34 |
| Cash in hand | 131 | - | 131 | - |
| | <u>32,187</u> | <u>20,370</u> | <u>52,557</u> | <u>40,386</u> |

12 Liabilities at the period end

| | 2022 £ | 2021 £ |
|-------------------------------------|--------------|------------|
| Independent examination of accounts | 660 | 660 |
| Pension | 91 | 142 |
| Payroll charges | 116 | 191 |
| Thi Girl Grant Refund | 4,306 | - |
| | <u>5,173</u> | <u>993</u> |

The above liability transactions are not included in the receipts and payments figures but are due to be paid for work done relating to the financial year.

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

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 2022

| | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|---------------------------|---|----------------------------|----------------------------|----------------|---|
| Unrestricted funds | | | | | |
| General unrestricted fund | 17,576 | 25,673 | (11,450) | - | 31,799 |
| Totals | 17,576 | 25,673 | (11,450) | - | 31,799 |

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 | 20,298 | (10,686) | - | 17,576 |
| Totals | 7,964 | 20,298 | (10,686) | - | 17,576 |

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 2022

14 Analysis of charitable funds (continued)

Analysis of movement in restricted funds

For the year ended 31 March 2022

| | Fund balances brought forward £ | Incoming resources £ | Resources expended £ | Transfers £ | Fund balances carried forward £ |
|-------------------------|---|----------------------------|----------------------------|----------------|---|
| Restricted funds | | | | | |
| Barbour Foundation | 790 | - | (651) | - | 139 |
| Sir James Knott | 388 | - | (376) | - | 12 |
| Hadrian Trust | 500 | - | - | (500) | - |
| Allen Lane | - | 6,500 | - | - | 6,500 |
| Fat Beehive | - | 2,500 | (2,500) | - | - |
| RaP NACCOM | 4,488 | - | (4,435) | - | 53 |
| LGBT+ Consortium | 4,566 | - | (4,566) | - | - |
| Community Foundation | - | 11,679 | (10,643) | - | 1,036 |
| National Lottery | - | 8,959 | (636) | - | 8,323 |
| The Barrow Cadbury | 4,812 | - | (4,812) | - | - |
| Local Connect Fund | 23 | - | (23) | - | - |
| ESC Lottery Fund | 7,243 | - | (2,936) | - | 4,307 |
| Totals | 22,810 | 29,638 | (31,578) | (500) | 20,370 |

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 | - | (48) | - | 790 |
| 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 |

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

14 Analysis of charitable funds *(continued)*

Analysis of movement in restricted funds

Purpose of major restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

| | |
|----------------------|----------------------------------|
| Barbour Foundation | Travel and food costs |
| Sir James Knott | Travel costs |
| Hadrian Trust | IT costs |
| Allen Lane | Staff salary |
| Fat Beehive | Website costs |
| RaP NACCOM | Salary and project costs |
| LGBT+ Consortium | Cover 48 peoples costs |
| Community Foundation | Travel costs and Christmas gifts |
| National Lottery | Staff salary |
| The Barrow Cadbury | Coats, hats and scarfs |
| Local Connect Fund | IT costs |
| ESC Lottery Fund | Yoga Project costs |

Transfers between funds

| | Reason for transfer | Amount £ |
|---|--|-------------|
| Between unrestricted and restricted funds | Moved to unrestricted for general purposes | 500 |

15 Capital commitments

As at 31 March 2022, the charity had no capital commitments (2021 -£nil)