

RAINBOW HOME (NORTH EAST ENGLAND)

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2024

Charity Number 1173782

The trustees are pleased to present their annual report together with the financial statements of the charity for the period ended 31 March 2024, 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. Public Benefit Statement

To provide a safe space for LGBTQ+ people seeking asylum:

- By holding both 1 to 1 sessions and group meetings.
- To offer support as individual's progress through the UK Immigration process. This includes emotional support for individuals as well as liaison with interpreters/ home office/solicitors/barristers/health professionals/other asylum and refugee services/detention centres/housing providers etc and provision of letters and statements for court.
- To provide a social environment where group members can relax and have fun and be themselves.
- To provide financial support to enable access to the group sessions and lunch along with information about pending social events and speakers from other voluntary organisations offering accessible social outlets/ organisations who provide helpful information about life in the UK.
- To reduce isolation by helping service users make links to LGBTQ+ groups local to them. Support their access to all the main LGBTQ+ events throughout the year, promoting education to support integration.

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

In particular the trustees consider how planned activities will contribute to the aims and objectives that they have set and are satisfied that the teaching and outreach

activities undertaken by the beneficiaries of Rainbow Home bring considerable public benefit to the communities they serve.

3. Policy on Grant Making

As a charity we don't award grants. We do however rely on making applications for grants and achieving them.

4. Contribution by Volunteers

Rainbow Home members volunteer in various capacities across the region, participating in community focussed activities such as a community cafe. Volunteering provides a range of outcomes including development of social networks, integration and skill development. Our members also volunteer with Rainbow Home activities such as in the delivery of the Christmas Party activities.

We used more volunteers to create the food for our Christmas and to help serving it.

5. Achievements and Performance

This annual reporting period, 2023-24 has seen positive change for Rainbow Home North East England and for many people we support. Most importantly, despite a hostile environment, many of our members have continued to flourish in the face of adversity. During the past 12 months, 19 people receiving support from Rainbow Home members have been granted Leave to Remain, 7 are female, 12 male. Of this 19, 15 are core members and 4 people were on the the waiting list yet receiving some support including waiting list confirmation letters and contact.

2 males have been refused, not due to belief in their sexuality but that their countries are safe to return to. Sadly, one male has been detained.

In addition to the 19 members themselves, are 9 children and young people, and two spouses.

This has clearly been positive news for them, however alongside the positive news came further upheaval and insecurity as we worked with them and local authority housing provision to try and find suitable alternative accommodation for them so they could settle and build a home.

We still have members awaiting a decision and data for 2023 shows a significant backlog in decision making.

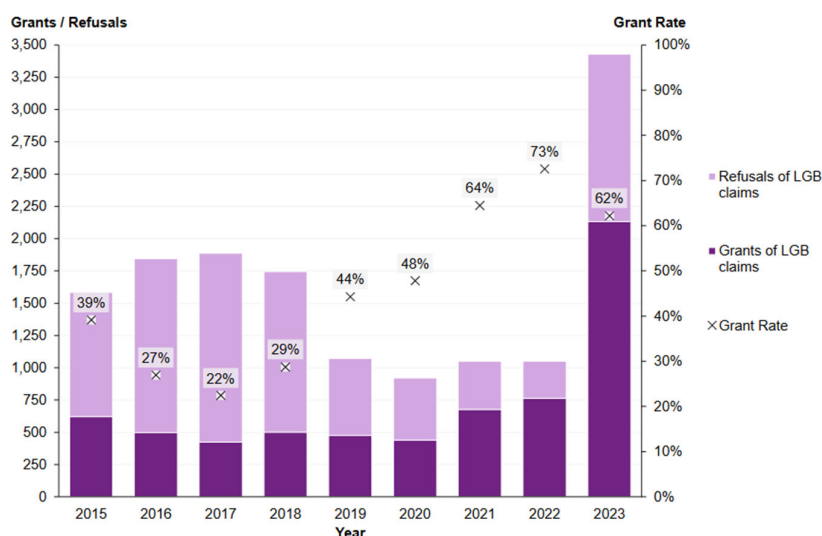
In 2023, Gov.UK published data states 2% of all asylum claims, (1,377) from 2015-2023 included sexual orientation as part of the basis for the claim. Published data also states that the number of LGB claims had a 49% decrease in 2023 from the previous year. This is not reflected in the demand for Rainbow Home service in the North East.

[Asylum claims on the basis of sexual orientation 2023 - GOV.UK \(www.gov.uk\)](https://www.gov.uk/asylum-claims-on-the-basis-of-sexual-orientation-2023)

Some claims are refused and we support people with appeals as appropriate, currently 3 members.

Also to consider; those seeking asylum are not required to disclose their orientation when they apply for asylum. Many of our members say they do not disclose for a multitude of reasons, including fear of further persecution and harm. In other cases, sexual orientation may not be a significant factor in a person's case for protection. All members of Rainbow Home feel LGB orientation is the main factor in their reasons for seeking asylum in the UK. The published data does not reflect whether LGB orientation was the sole basis for the claim.

Figure 3: Initial decision¹ on LGB asylum applications, and the grant rates² on such applications, 2015 to 2023



In April 2023, Rainbow Home experienced staffing and capacity difficulties, the difficult decision was made to close our waiting list to new people, in order to continue offering a quality service to the individuals already members of Rainbow Home. During this time, an interim manager was recruited and 1:1 case work with existing members continued as statements were prepared and emotional and practical support provided. A key factor in this difficult decision to close the waiting list was the fact that Rainbow Home had enjoyed a longstanding relationship with Mesmac, a specialist service for gay and bisexual men. Mesmac were sadly no longer able to support the work due to changes in their structure and eventual closure.

However, in terms Rainbow Home North East England as an organisation, we are delighted to share our new staffing structure and the fact we now have three paid members of staff in post, all part time. Our new structure consists of our CEO (previous interim manager), in post since August 23, and two part time project workers from Jan

24. Together we make up just over 1 full time equivalent post. We continue to be led and supported by our experienced Board of Trustees with a wide

range of diverse skills and experiences, including members with direct lived experience of navigating the asylum system as a member of the LGBTQ+ community. Our focus has therefore been on providing a quality service and reducing the waiting list.

At the end of the reporting period, there were 26 people on the waiting list. The new worker inductions took time, due to the part time nature and from April 2024 they started working directly with people.

The number of asylum seekers contacting Rainbow Home for advice and support has increased from last year and the delays in decision making referenced above means we have a cohort of people who have been supported by us for 12 months or more. The longest we have supported someone while waiting for a decision is over 3 years and his case has now concluded. We are now supporting people who need to apply again, following their 5-year initial Leave to Remain decision.

On average 4-5 new referrals are received every month although not all are eligible for the service. We have a rigorous initial assessment period to ensure Rainbow Home are the right service and people belong to the LGBTQ+ community and can work with us. If not, we help them find the correct support. We approach this assessment period and all of our work with great sensitivity, appreciating everyone's unique history and narrative.

During 23-24

Key themes throughout the reporting period include mental health and wellbeing with 2 referrals to Crisis Team, and 4 referrals to further therapeutic support. Housing and homelessness, also a recurrent theme, heightened due to changes in people's immigration status, safeguarding concerns and hate crime. We also supported members to access specialist advice such as legal support and to support their asylum claim and reunion visas once successful.

On average 19 to 20 people per month access support from Rainbow Home, for 1 to 1 casework, group support, and initial support following leave to remain.

The Rainbow Home worker provided

- Support statements x 13
- Waiting List confirmation x 4

People who achieved refugee status: 19, plus 9 children and young people, plus 2 spouses

Further support after Leave to Remain status has included help with housing/ benefits/ bank systems/ work skills/ accessing training and emotional support.

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We signposted to multiple organisations during the year including a range of local social and support groups covering:

- Housing and homeless organisations both local and national
- Physical health and wellbeing
- Volunteer opportunities
- Mental Health support
- Legal
- Social and recreational activities

Asylum support specialists including:

- Action Foundation
- Rainbow Migration
- Migrant Help
- Justice First
- Asylum Matters
- Justice Together Initiative

Activities:

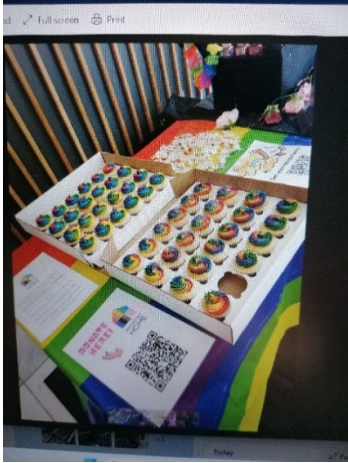
Following the successful recruitment and new staff in post from January 2024 we have been able to reestablish the popular monthly meetings. This historically was a monthly meeting where members would attend for lunch. This has evolved slightly and is now Monthly Members Club, a group led opportunity for peer sessions, activities and visits, shaped by the group and their interests.

Tyneside MIND collaborative sessions with Rainbow Home running fortnightly throughout the year. Attendances ranging to up to 12 participants per session.

Art Exhibition Refugee Week June 2023 attended by both Rainbow Home and Board members, with invited supports from North East Law Centre. Hatton Gallery generously offered us space where we had refreshments and celebrated the launch of our exhibition.

Curious Arts Vogue Ball 5 members attended (July 2023)

Fundraiser at Wellbar Buildings and Newcastle College Students Union, organised by their staff.



Northern Front Runners 5K Fun Run 21/7/23 attended by members, some who ran and others who cheered others on. Despite the terrible weather we had a such great time and really enjoy our relationship with Northern Front Runners.



Beach trip (August 23) Wonderful trip to the beach attended by 8 members, all in the sea! Some had never been to a beach before.





Trans Day of Remembrance Event (Nov 23)

Rainbow Home attend and support, participating in the name reading of those who have lost their lives across the world.

Board Meeting (November 23) attended by 2 members. This was an excellent opportunity to meet the Board and be part of our strategic planning discussions.

Winter Party Dec 2023 attended by 17 people and 5 children, supported by Board members and 4 volunteers. Thank you to Northumbria Police for your support and donated gifts.



United With Pride Supported Rainbow Home to attend NUFC women's game.

North East Solidarity Network Stall holders, raising awareness of the unique voice of the LGBTQ+ asylum community.

Group sessions were able to commence again from February 2024 with members invited to come along and meet our new team.

Pride Action North Annual Ball February 2024

We were very proud that our CEO was nominated for the Ally Award and Rainbow Home nominated for Third Sector Award.

Development work included:

- Fortnightly collaborative sessions with Tyneside Mind, providing a safe space for members to be together, offering therapeutic arts and crafts based activities.
- Rainbow Home attend Newcastle Health and Race Equality Forum (Haref) network meetings.
- Continued membership of North East Migration Partnership Forum
- Newcastle City of Sanctuary
- Northumberland County of Sanctuary
- Membership of Justice Together Initiative (JTI)
- Collaboration with other LGBTQ+ specialists to amplify the voices of our members

Members Feedback

Thank you so much Jill, you are God sent angel, sent to me at the point of my needs and deliverance, I really appreciate your good work for me. God bless you so much

Rainbow Homes as a charity organisation that supports LGBT Communities, is a great organisation that has helped me and provide support for me and every members of the group.

Rainbow Homes has helped me by funding my transportation to the group meetings every two weeks of the month.

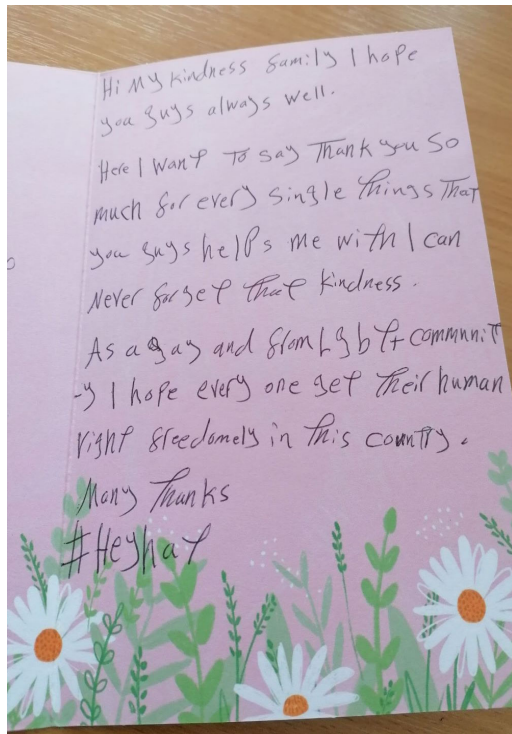
Rainbow Homes have supported me with food banks and some clothing materials.

Rainbow Homes have also provided support for me on the issues of my mental health

Rainbow Homes has also helped me to look for a solicitor when I have none.

We are really excited and happy with this group and thanks for providing us that party and I hope things like this always happen. Hope Rainbow home continues this journey together helping LGBT Vulnerable people to get their rights MANY THANKS

I am really appreciated the party was good and I enjoyed the food, game and gift as well thanks very much for your support and being there for us



6. Fundraising

We have continued to raise funds. We have completed the previous grants from Barbour; Mind; Allan Lane; Pears and Newcastle City Council. The Small amount of £7.82 left in the RAP Grant should be added to the general Fund. We received a Grant from The Catherine Cookson Charitable Trust, the grant from NorthEast Law continued with one more receipt in the year and we received a second donation from the Lloyds Foundation, to complete the full Grant.

The successful funding bid from Lloyds enables Rainbow Home to further develop our staffing structure, with plans to employ a part-time CEO at 2 days a week rather than 1 day and possibly increase the other staff hours in 2024/25. The funding received in 2023/24 means we know we have enough funds for 2024/25 and some will roll into 2025/26.

We are also extremely appreciative of members from the wider community who donate to us, monthly, as and when or one-off donations, including an incredibly generous donation following a 40th birthday party, where the host requested donations for Rainbow Home as oppose to gifts. Thank you everyone who supports us in whatever way you can.

7. Investments

We do not place any of our money in investments. Any excess money is placed in a savings account with Lloyds Bank, so that we can earn some interest but be able to use it when required.

8. Financial Review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

The Receipts and Payments Account for the year ended 31 March 2024 shows net receipts across all funds of £17,456 (2023: £19,318).

The Statement of Assets and Liabilities at 31 March 2024 shows total cash fund carried forward of £89,331 (2023: £71,875) of which there are £0 restricted funds (2023: £4,166)

9. Reserves policy

In line with our Finance Policy, the Trustees and Finance Subgroup has considered the level of reserves and will ensure that Rainbow Home has free reserves on hand, not designated for specific purposes or otherwise committed, equivalent to not less than 6 months working expenditure. Where no designated funds are available to cover core costs such as Staff salary, Staff costs and other core costs, the reserves should rise to at least 8 months.

The Board has agreed a pot of designated funds of £11,000.00 for use for Fundraising. Any further designated funds must be approved by the Finance Subgroup with final approval obtained by the Board.

10. Future Plans

It is an exciting time for Rainbow Home and we are looking forward to offering a wider service to those who need it across the North East as we grow capacity.

We are excited to build our new Strategic Plan and new aims to ultimately improve outcomes for LGBTQ+ people seeking asylum in the North East of England. This includes strengthening our social activities offer; the peer opportunities are well received and members report significant benefits of connecting with peers in safety.

We will be seeking opportunities to develop and progress our strategic aims, building on both existing and new partnerships to achieve our aims.

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

Registered charity name	Rainbow Home (North East England)	
Charity Number	1173782	
Registered office	C/o St James's URC Northumberland Road Newcastle Upon Tyne NE1 8JF	
Trustees and Members of the Board	Jackie Jobson	Co- Chair
	Richard Rhodes	Co-Chair
	Charlotte West	Treasurer
	Rose Kelly	resigned 30.06.24
	Danielle Stone	resigned 02.07.24
	Patrick Ngabonziz	
	James Anderson from 17.08.23 to 25.05.24	
	Andrea Cowie - Treasurer	
Chief Executive Officer	Jill Hardie from July 2023	
Senior staff members	Natalie Lyon until 31.03.23 Jane Bassam-Roper from January 24 Jenna Romero from January 24	
Independent Examiner	Michelle Wright	
Bankers	Lloyds Bank	

12. Structure, governance and management

Governing Document

The organisation is a charity first registered 11th July 2017 and the governing document has been amended 14th September 2023.

Recruitment and Appointment of the Board

New trustees are brought on board by either existing trustees or through recruitment via Vonne. We are looking to appoint new trustees with lived experience.

Board Induction and Training

New Board Members are introduced to the work of the organisation through discussion with a trustee and then attendance at a Board meeting and informed of their legal roles and responsibilities at an induction meeting. The induction and training programme for new Board Members includes:

- A briefing by the Chair or Chief Executive Officer
- An explanation of roles and responsibilities as a Board Member
- Copies of the main charity documents including the Constitution and the latest Financial Statements
- Copy of the business plan and most recent evaluation report
- Copies of recent board papers including budgets and management accounts
- A copy of the Charity Commission publication "How to be an Effective Trustee"
- A copy of the governance structure.

13. Trustees responsibilities in relation to the financial statement

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements 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 which 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.

08/12/2024

Approved by the trustees on and signed on their behalf by:

C West
Trustee

Charlotte West
Charlotte West (Dec 12, 2024 18:38 GMT)

RAINBOW HOME (NORTH EAST ENGLAND)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2024

I report on the financial statements of Rainbow Home (North East England) for the year ended 31 March 2024, which are set out on pages 14 to 20.

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.

Michelle Wright
MW Accounting, Bookkeeping & Training
Woodgate House
5c Wood Street
Gateshead
NE11 9NP
Date: 08/12/2024

Michelle Wright

RAINBOW HOME (NORTH EAST ENGLAND)

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts					
Donations and legacies	2	41,946	-	41,946	55,013
Other trading activities	3	2,488	-	2,488	1,199
Investments	4	629	-	629	78
Total income		45,062	-	45,062	56,290
Payments					
Charitable activities					
Operation of the charity	5	23,449	4,158	27,607	36,972
Total expenditure		23,449	4,158	27,607	36,972
Net income/(expenditure)		21,614	(4,158)	17,456	19,318
Transfers between funds		8	(8)	-	-
Net movement of funds		21,622	(4,166)	17,456	19,318
Reconciliation of funds					
Total funds brought forward		67,709	4,166	71,875	52,557
Total funds carried forward		89,331	-	89,331	71,875

The Receipts and Payments Statement includes all gains and losses recognised in the year. All receipts and payments derive from continuing activities

The notes on pages 16 to 20 form an integral part of these accounts.

STATEMENT OF ASSETS AND LIABILITIES

As at 31 March 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Cash funds</u>					
Current account		89,331	-	89,331	71,875
<i>Total cash funds</i>		89,331	-	89,331	71,875
<u>Liabilities</u>	12			505	952

The notes on pages 16 to 20 form an integral part of these accounts.

These financial statements were approved by the Board on:

08/12/2024

and are signed on its behalf by:

C West
Trustee

Charlotte West
Charlotte West (Dec 12, 2024 18:38 GMT)

RAINBOW HOME (NORTH EAST ENGLAND)**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2024

1 Accounting Policies

The accounts have been prepared on 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 receipts

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
2 Donations and grants				
Donations	5,823	-	5,823	4,020
Gift aid	311	-	311	273
Northern Lights MCC	1,320	-	1,320	1,320
Lloyds Bank	25,000	-	25,000	27,250
Pears Foundation	-	-	-	3,000
CVS Mental Health Concern	-	-	-	150
Amazon	-	-	-	1,000
NE Law	8,992	-	8,992	8,000
Newcastle City Council	-	-	-	10,000
Catherine Cookson Charitable Trust	500	-	500	-
	<u>41,946</u>	<u>-</u>	<u>41,946</u>	<u>55,013</u>
3 Other trading activities				
Other income	2,488	-	2,488	1,199
	<u>2,488</u>	<u>-</u>	<u>2,488</u>	<u>1,199</u>
4 Income from investments				
Deposit account interest	629	-	629	78
	<u>629</u>	<u>-</u>	<u>629</u>	<u>78</u>

Receipts were £45,062 (2023: £56,290) of which £45,062 was unrestricted or designated (2023: £45,234) and £0 was restricted (2023: £11,056)

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of payments on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
5 Charitable payments				
<u>Direct costs</u>				
Staff salary	2,586	2,905	5,491	16,488
Pension	407	-	407	1,093
Staff training	-	-	-	900
Staff other costs	15,538	-	15,538	9,195
Project travel	33	-	33	192
Project food & vouchers	164	99	263	51
Interpreters	454	-	454	900
Other costs	457	-	457	840
<u>Support costs</u>				
Rent	21	912	933	-
Insurance	1,092	-	1,092	823
Office equipment	82	242	324	258
Telephone	242	-	242	135
Grant returned	-	-	-	4,306
Sundry	12	-	12	567
Professional fees	1,672	-	1,672	476
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	690	-	690	748
	<u>23,449</u>	<u>4,158</u>	<u>27,607</u>	<u>36,972</u>

Payments on charitable activities were £27,607 (2023: £36,972) of which £23,449 was unrestricted or designated (2023: £4,223) and £4,158 was restricted (2023: £32,749)

6 Fees for examination of the accounts

	2024 £	2023 £
Independent examiner's fees for reporting on the accounts	300	748
Other accountancy services paid to the examiner	114	476
	<u>414</u>	<u>1,224</u>

There were no other fees paid to the examiner (2023: £nil)

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

	2024 £	2023 £
Salaries and wages	4,435	16,033
Social security costs	189	1,056
Pension costs (defined contribution pension plan)	109	492
	<u>4,732</u>	<u>17,581</u>

No employee received remuneration above £60,000 (2023: 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 (2023: £nil).

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

8 Staff numbers

The average monthly head count was 1 staff (2023: 1 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2024 Number	2023 Number
The parts of the charity in which the employee's work		
Charitable activities	1.0	1.0
	1.0	1.0

9 Transactions with trustees

A trustee, C West, was a member of Northern Lights Metropolitan Community Church which has donated an unrestricted amount of £1,320 (2023: £1,320). The donations were issued under normal market conditions and do not form a significant portion of the recipients income. Also one (2023: one) trustee donated for the purpose of unrestricted use, a total of £300 to the charity in the year (2023: £190).

During the year C West (trustee) incurred mobile phone charges of £150 (2023: £144), the phone contract is in C West's name but relates to staff usage and is charged back to C West incurring 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 have been no related party transactions in the reporting period.

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 £	2024 £	2023 £
Cash at bank and in hand	29,561	-	29,561	71,763
Deposit account	59,709	-	59,709	-
Cash in hand	60	-	60	112
	89,331	-	89,331	71,875

12 Liabilities at the period end

	2024 £	2023 £
Independent examination of accounts	300	690
Pension	91	146
Payroll charges	114	116
	505	952

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 2024

13 Events after the end of the reporting period

No events requiring adjustment to the accounts have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

14 Analysis of charitable funds

Analysis of movements in unrestricted funds

For the year ended 31 December 2024

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	67,709	45,062	(23,449)	(10,992)	78,331
Designated funds					
Fundraising	-	-	-	11,000	11,000
Totals	67,709	45,062	(23,449)	8	89,331

For the year ended 31 August 2023

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	26,698	45,234	(4,223)	-	67,709
Totals	26,698	45,234	(4,223)	-	67,709

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' of the charity

Analysis of movement in restricted funds

For the year ended 31 March 2024

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Barbour Foundation	99	-	(99)	-	-
Hadrian Trust	242	-	(242)	-	-
Allen Lane	2,864	-	(2,864)	-	-
Newcastle City Council	912	-	(912)	-	-
RaP NACCOM	49	-	(41)	(8)	-
Totals	4,166	-	(4,158)	(8)	-

RAINBOW HOME (NORTH EAST ENGLAND)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

14 Analysis of charitable funds continued Analysis of movement in restricted funds

For the year ended 31 March 2023

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Barbour Foundation	139	-	(40)	-	99
Sir James Knott	12	-	(12)	-	-
Hadrian Trust	500	-	(258)	-	242
Allen Lane	6,500	222	(3,858)	-	2,864
Newcastle City Council	-	10,053	(9,141)	-	912
RaP NACCOM	53	-	(4)	-	49
Hilden	4,989	243	(5,232)	-	-
Community Foundation	1,036	53	(1,089)	-	-
National Lottery	8,323	485	(8,808)	-	-
ESC Lottery Fund	4,307	-	(4,307)	-	-
Totals	25,859	11,056	(32,749)	-	4,166

Purpose of 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
Hadrian Trust	IT costs
Allen Lane	Staff salaries
Newcastle City Council	Winter wellbeing sessions
RaP NACCOM	Salary and project costs

15 Capital commitments

As at 31 March 2024, the charity had no capital commitments (2023: £nil)

16 Analysis of net assets between funds

	Unrestricted Funds £	Total 2024 £
Cash at bank and in hand	89,331	89,331
	89,331	89,331

	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Cash at bank and in hand	67,709	4,166	71,875
	67,709	4,166	71,875