

FINDING RAINBOWS

England & Wales · Charity number 1180293

Details

Status Registered

Legal form CIO

Registered 2018-10-12

Register [View on the Charity Commission register](#)

Contact

Address 9 Fletcher Street
Ashton-Under-Lyne
Lancashire
OL6 6BY

Phone 07340799387

Email finding.rainbows@outlook.com

Website www.findingrainbows.org

Activities

Objects: TO RELIEVE THE MENTAL, SPIRITUAL AND PHYSICAL DISTRESS OF PERSONS RESIDENT IN THE UNITED KINGDOM SUFFERING FROM BEREAVEMENT OR LOSS BY THE PROVISION OF COUNSELLING AND SUPPORT FOR SUCH PERSONS TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF BEREAVEMENT OR LOSS

Activities: To relieve the mental and physical sickness of persons resident in the United Kingdom suffering from bereavement or loss by the provision of counselling and support for such persons. To advance the education of the public in the subject of bereavement or loss.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-11	£63,549	£47,889	-	-
2023-10-11	£42,679	£67,063	-	-
2022-10-11	£55,819	£39,317	-	-
2021-10-11	£58,661	£19,671	-	-
2020-09-30	£2,339	£6,017	-	-

Trustees

Name	Role	Appointed
Anya Zinkivskay		2024-09-27
GARETH PAUL		2018-10-12
JADE CHANTELE BARKER		2018-10-12
Janis Teresa Ridehalgh		2024-09-24
LEE JAMES COOK		2018-10-12
TRACY BOOTH		2021-06-27

FINDING RAINBOWS

England & Wales - Charity number 1180293

Accounts

FINDING RAINBOWS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 11 OCTOBER 2024

	Notes	Restricted Funds £	Unrestricted Funds £	Total £	2023 Total £
Receipts					
Action Together Grant		500	-	500	1,000
Centrica Mgmt Ser		1,500	-	1,500	1,500
Christies Trust		10,254	-	10,254	-
Fund Raising		10,630	-	10,630	-
Hat Trick Production		-	-	-	-
Ingeus UK Limited		4,500	-	4,500	-
JMW Solicitors LLP		-	-	-	6,197
Justgiving		2,154	-	2,154	7,137
NatWest GMW NHS		-	-	-	845
NDL Future Ltd		-	-	-	1,000
NHS Greater Manchester		33,011	-	33,011	22,000
Tameside MBC		1,000	-	1,000	3,000
Total Receipts		<u>63,549</u>	<u>-</u>	<u>63,549</u>	<u>42,679</u>
Payments					
Costs of Generating Voluntary Receipts		21,804	-	21,804	33,119
Costs of Fundraising		21,805	-	21,805	33,119
Costs of Charitable Activities		4,280	-	4,280	825
Total Payments		<u>47,889</u>	<u>-</u>	<u>47,889</u>	<u>67,063</u>
Net of Receipts/(Payments)		15,660	-	15,660	(24,384)
Transfers Between Funds		-	-	-	-
Total Funds Brought Forward at 12 October 2023		-	(36,314)	(36,314)	(11,930)
Total Funds Carried Forward at 11 October 2024		<u>15,660</u>	<u>(36,314)</u>	<u>(20,654)</u>	<u>(36,314)</u>

Support Events	-	3,640	-	3,640	-	425
Charitable Donations		-		-		-
	-	4,280	-	4,280	-	825

FINDING RAINBOWS

NOTES TO THE ACCOUNTS

AS AT 11 OCTOBER 2024

4 Apportionment of Expenditure

All costs are allocated to expenditure categories reflecting the use of resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

5 Donated Goods and Services

There were no donated goods or services during the period.

6 Trustee Remuneration

No remuneration was paid to any trustee during the period.

7 Trustee Expenses

There were no expenses claimed by trustees during the period.

8 Transactions With Trustees

There were no transactions with trustees during the period.

FINDING RAINBOWS

NOTES TO THE ACCOUNTS

AS AT 11 OCTOBER 2024

1 Costs of Generating Voluntary Receipts

	Restricted Funds £	Unrestricted Funds £	Total £	2023 Total £
Accountants fees	-	636	-	-636
Bank charges	-	-	-	-6
Insurance	-	214	-	-109
Justgiving	-	108	-	-202
Light & Heat	-	346	-	-346
Office Cost	-	1,391	-	-2,235
PAYE + NIC	-	-	-	-85
Pension	-	-	-	-524
Rent	-	2,136	-	-2,292
Support Travel	-	50	-	-50
Wages	-	16,923	-	-16,923
	-	-21,804	-	-21,804
				-6,089

2 Costs of Fundraising

	Restricted Funds £	Unrestricted Funds £	Total £	2023 Total £
Accountants fees	-	636	-	636
Bank charges	-	-	-	6
Insurance	-	214	-	109
Justgiving	-	108	-	202
Light & Heat	-	346	-	346
Office Cost	-	1,391	-	2,235
PAYE + NIC	-	-	-	85
Pension	-	-	-	524
Rent	-	2,137	-	2,292
Support Travel	-	50	-	50
Wages	-	16,923	-	27,030
	-	21,805	-	21,805
				6,089

3 Costs of Charitable Activities

	Restricted Funds £	Unrestricted Funds £	Total £	2023 Total £
Room Hire	-	540	-	360
Support Travel	-	100	-	40

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

1 0 0 0 2 3 Period end date 1 1 1 0 2 4

Charity name **Finding Rainbows**
Period start date 20

Charity No (if any) 1 1 8 0 2 9 3

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Overall aim: To improve the wellbeing of individuals and families who have experienced baby loss.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Lived experience peer support, counselling and group support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not relevant
Policy on social investment including program related investment	Para 1.38	Not relevant
Contribution made by volunteers	Para 1.38	Volunteers contribute time to help with groups and events.

Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Charity was awarded the Kings Award for Voluntary Service</p> <p>Ongoing positive feedback from service users, grant awards and commissioners.</p> <p>Been able to identify the needs of service users and look to build for the future using research from students on placement with us and ongoing focus groups.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	All achievements met within the scope of the charity.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising was less than we hoped, but we aim to increase by 10% over the next three financial years.
Investment performance against objectives	Para 1.41	Not applicable
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Reviewed with an external consultant.
Statement explaining the policy for holding reserves, stating why they are held	Para 1.22	Internal policy holds 6 6-month reserve to ensure against any financial issues that could arise.
Amount of reserves held	Para 1.22	6000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants, contact agreements and fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Risk of building or lack of funding
Other		

Description of charity's trusts:	SORP reference	

Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are chosen through a vote process

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Action Together – Training for Trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	3 family members out of 6 are trustees
Other		

Charity name	Finding Rainbows
Other name the charity uses	
Registered charity number	1180293
Charity's principal address	9 Fletcher Street Ashton Under Lyne OL6 6BY

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Gareth Paul			
Jade Barker			
Lee Cook			
Janis Ridehalgh			
Tracey Booth			
Anya Zinkivskay			

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10 11 12 13 14 15 16 17 18 19

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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		Not relevant

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	Not relevant

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not relevant

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Natalie Paul

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

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Janis Ridehalgh

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

FINDING RAINBOWS

England & Wales - Charity number 1180293

Accounts

FINDING RAINBOWS

STATEMENT OF ASSETS AND LIABILITIES

AS AT 11 OCTOBER 2023

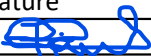
	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Cash at Bank and In Hand at 12 October 2	-	27,387	27,387	3,337
Surplus/(Deficit) for the Period	-	-23,549	-23,549	24,050
Cash at Bank and In Hand at 11 October 2	-	3,838	3,838	27,387

Bank and Cash Balances

Cash at Bank			3,838	27,387
PayPal Account			-	-
Cash in Hand			-	-
			<u>3,838</u>	<u>27,387</u>

Assets Retained for the Charity's Own Use

-

	Signature	Print Name	Date of Approval
Signed by one or two trustees on behalf of all trustees		Gareth Paul	06/08/2024

FINDING RAINBOWS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 11 OCTOBER 2023

	Notes	Restricted Funds £	Unrestricted Funds £	Total £	2022 Total £
Receipts					
Christies Trust			1,000	1,000	-
Crowfunder Ltd		-	-	-	49
Hat Trick Production		-	1,500	1,500	-
Fund Raising		-	6,197	6,197	2,150
Greater Manchester			-	-	36,250
Ingeus UK Limited			7,137	7,137	7,929
Justgiving			845	845	1,774
NHS TRAFFORD CCG			-	-	5,000
NDL Future Ltd			1,000	1,000	-
NatWest GMW NHS			22,000	22,000	
JMW Solicitors LLP			3,000	3,000	
Total Receipts		-	42,679	42,679	53,152
Payments					
Costs of Generating		-	33,119	33,119	33,840
Costs of Fundraising		-	33,119	33,119	33,841
Costs of Charitable Activities		-	825	825	738
Total Payments		-	67,063	67,063	68,419
Net of Receipts/(Payments)		-	(24,384)	(24,384)	(15,267)
Transfers Between Funds		-	-	-	-
Total Funds Brought Forward at 12 October 2022		-	(27,197)	(27,197)	(11,930)
Total Funds Carried Forward at 11 October 2023		-	(51,581)	(51,581)	(27,197)

FINDING RAINBOWS

NOTES TO THE ACCOUNTS

AS AT 11 OCTOBER 2023

1 Costs of Generating Voluntary Receipts

	Restricted Funds £	Unrestricted Funds £	Total £	2022 Total £	
Accountants fees	-	-	636	-636	-967
Advertising and Marketing	-	-	-	-	-
Bank charges	-	-	6	-6	-30
Consultany Fees	-	-	-	-	-
Entertainment (100%)	-	-	-	-	-75
Insurance	-	-	109	-109	-212
Office Cost	-	-	2,235	-2,235	-2,795
Pension	-	-	524	-524	-528
Rent	-	-	2,292	-2,292	-1,613
PAYE + NIC	-	-	85	-85	-151
Wages	-	-	27,030	-27,030	-27,470
Justgiving	-	-	-202	-202	-
	-	-33,119	-33,119	-	-33,840

2 Costs of Fundraising

	Restricted Funds £	Unrestricted Funds £	Total £	2022 Total £	
Accountants fees	-	-	636	-636	-967
Advertising and Marketing	-	-	-	-	-
Bank charges	-	-	6	-6	-30
Consultany Fees	-	-	-	-	-
Entertainment (100%)	-	-	-	-	-75
Insurance	-	-	109	-109	-212
Office Cost	-	-	2,235	-2,235	-2,795
Pension	-	-	524	-524	-528
Rent	-	-	2,292	-2,292	-1,613
PAYE + NIC	-	-	85	-85	-151
Wages	-	-	27,030	-27,030	-27,470
Justgiving	-	-	-202	-202	-
	-	-33,119	-33,119	-	-33,840

3 Costs of Charitable Activities

	Restricted Funds £	Unrestricted Funds £	Total £	2022 Total £	
Room Hire	-	360	360	-	-

Support Travel	-	40	40	10
Support Events	-	425	425	224
Charitable Donations	-	-	-	234
	-	825	825	468

FINDING RAINBOWS

NOTES TO THE ACCOUNTS

AS AT 11 OCTOBER 2023

4 Apportionment of Expenditure

All costs are allocated to expenditure categories reflecting the use of resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

5 Donated Goods and Services

There were no donated goods or services during the period.

6 Trustee Remuneration

No remuneration was paid to any trustee during the period.

7 Trustee Expenses

There were no expenses claimed by trustees during the period.

8 Transactions With Trustees

There were no transactions with trustees during the period.

FINDING RAINBOWS

England & Wales - Charity number 1180293

Accounts

Finding Rainbows
(A Charitable Incorporated Organisation)
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
Year Ending 11th October 2022

FINDING RAINBOWS

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Finding Rainbows CIO

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Finding Rainbows
Charity Number	1180293
Registered Office	9 Fletcher Street Ashton Under Lyne Manchester OL6 6BY
Trustees	Jade Baker Lee Cook Gareth Paul Tracy Booth
Bankers	Natwest Bank Warrington Street Ashton Under Lyne Manchester OL6 6JL



Trustees' Annual Report for the period

From **12th October 2021** Period start date To **10TH**
October 2022 Period end date

Charity name: Finding Rainbows

Charity registration number: 1180293

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the mental, spiritual, and physical distress of persons resident Summary of the objects of the in the United Kingdom suffering from bereavement or loss.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The provision of counselling and support for bereaved persons. Counselling sessions have been switched from remote to a mixture of remote and in person sessions depending on circumstances.</p> <p>~ Advancing the education of the public on the subject of bereavement or loss. This includes becoming a centre of expertise for child bereavement support in the local community and a point of referral for various local agencies (NHS, police).</p> <p>~ Continued the 'Tales as Old as Time' group to support families who have experienced historical child loss.</p> <p>~ Continued the 'Over the rainbow' initiative to provide full bereavement support. Working with Ingeus regarding support under this umbrella for their clients.</p> <p>~ To continue the 'Upon Angel Wings' project to transform wedding dresses into unique angel gowns for babies that are born asleep. ~ To develop Upon Angels Wings and distribute to hospitals, local funeral homes, and families. ~ Scope for awareness and fundraising events in the local community has been limited due to the pandemic.</p> <p>~ Rainbow Baby group is back up and running with local events, weekly planned activities, and future plans of building and expanding the</p>

		group. Expanding awareness within the local community of services offered and awareness of the charity as a whole.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit and have taken it into account when making a decision to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity takes a positive approach to grant-making and works with different companies within the community.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers contribute by giving time to charity through <ul style="list-style-type: none"> - Hours in the office to help with research, admin and events - Supporting with finding event items for raffles and tombola - Helping with social media events and promotions
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>One to one counselling has been returned to normal with optional remote support for those that are unable to attend in person. Telephone and social media support has continued unaffected with an increase in telephone support compared to social media. Overall, our package of support has continued to enable individuals and families to manage the impact of bereavement and lead towards better outcomes of mental health and wellbeing support.</p> <p>Maintained our position as a centre of expertise in the local community for child bereavement issues, becoming a point of referral for various agencies both Primary and Secondary Care services : ~ General Practitioners ~ Hospital staff ~ Police Thereby reducing some of the pressure on these stretched public resources.</p> <p>Improved awareness of bereavement support in the local area while offering peer to peer support and counselling. Fundraising and awareness events were obviously limited by the pandemic but this has been a slow improvement over the last year. Further, donations have started to improve in comparison to previous years. Despite this, we continued to maintain a high level of client support (we continue to offer up to 90 support sessions per month) whilst operating within the limits of our financial reserve policy. Continued to develop the 'Over the rainbow' full bereavement support initiative and the 'Tales as old as time' project, which supports families who have experienced historical child loss. Commenced the 'Angel Wings' project which transforms wedding dresses into unique angel gowns for babies that are born asleep and donates them to grieving families. Continued our work with the Maternal Mental Health Service and GMCVO.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves policy is to hold a minimum of 6 months' non-discretionary costs in free reserves (unrestricted funds) to ensure that the charity can withstand income variability and is sustainable as a going concern
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Held to help with any financial crisis that may occur.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Charitable Incorporated Organisation
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	No new trustees were appointed in this interim.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees to undertake Trustee training parts 1 & 2 through Action Together.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Finding Rainbows
Other name the charity uses	
Registered charity number	1180923
Charity's principal address	9 Fletcher Street Ashton Under Lyne OL6 6BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lee Cook			
2	Gareth Paul			
3	Jade Barker			
4	Tracy Booth			
5				
6				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G.Paul	J.Barker
Full name(s)	Gareth Paul	Jade Barker
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	10/08/2023	

FINDING RAINBOWS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 11 OCTOBER 2022

	Restricted Funds £	Unrestricted Funds £	Total £	2021 Total £
Receipts				
Action Together Grant	-	-	-	996
Crowfunder Ltd	-	49	49	-
Forever Manchester	-	-	-	1,000
Fund Raising	-	2,150	2,150	3,567
Greater Manchester	-	36,250	36,250	42,750
Ingeus UK Limited	-	7,929	7,929	4,365
Justgiving	-	1,774	1,774	97
NHS TRAFFORD CCG	-	5,000	5,000	-
Quest Media Network	-	-	-	3,044
Total Receipts	-	53,152	53,152	55,819
Payments				
Costs of Generating Voluntary Receipts	-	33,840	33,840	7,870
Costs of Fundraising	-	33,841	33,841	7,872
Costs of Charitable Activities	-	738	738	760
Total Payments	-	68,419	68,419	16,502
Net of Receipts/(Payments)	-	(15,267)	(15,267)	39,317
Transfers Between Funds	-	-	-	-
Total Funds Brought Forward at 12 October 2021	-	42,654	42,654	3,337
Total Funds Carried Forward at 11 October 2022	-	27,387	27,387	42,654

FINDING RAINBOWS

STATEMENT OF ASSETS AND LIABILITIES

AS AT 11 OCTOBER 2022

	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
Funds Reconciliation				
Cash at Bank and In Hand at 12 October 2021	-	42,654	42,654	3,337
Surplus/(Deficit) for the Period	-	-15,267	-15,267	39,317
Cash at Bank and In Hand at 11 October 2022	-	27,387	27,387	42,654
 Bank and Cash Balances				
Cash at Bank			27,387	42,711
PayPal Account			-	(57)
Cash in Hand			-	-
			27,387	42,654
 Assets Retained for the Charity's Own Use				
			-	-

Signed by one or two trustees on behalf of all trustees

Signature	Print Name	Date of Approval
<i>J Barker</i>	Jade Barker	11/08/2023

FINDING RAINBOWS

NOTES TO THE ACCOUNTS

AS AT 11 OCTOBER 2022

1 Costs of Generating Voluntary Receipts

	Restricted Funds £	Unrestricted Funds £	Total £	2021 Total £
Accountants fees	-	967	-967	81
Advertising and Marketing	-	-	-	24
Bank charges	-	30	-30	
Consultancy Fees	-	-	-	1,500
Entertainment (100%)	-	75	-75	
Insurance	-	212	-212	106
Office Cost	-	2,795	-2,795	102
Pension	-	528	-528	
Rent	-	1,613	-1,613	1,500
Telephone and Mobile	-	151	-151	232
Wages	-	27,470	-27,470	4,325
	-	-33,840	-33,840	7,870

2 Costs of Fundraising

	Restricted Funds £	Unrestricted Funds £	Total £	2021 Total £
Accountants fees	-	967	-967	81
Advertising and Marketing	-	-	-	24
Bank charges	-	30	-30	
Consultancy Fees	-	-	-	1,500
Entertainment (100%)	-	75	-75	
Insurance	-	212	-212	106
Office Cost	-	2,795	-2,795	102
Pension	-	528	-528	
Rent	-	1,613	-1,613	1,500
Telephone and Mobile	-	151	-151	232
Wages	-	27,471	-27,471	4,325
	-	-33,841	-33,841	7,870

3 Costs of Charitable Activities

	Restricted Funds	Unrestricted Funds	Total	2021 Total
--	---------------------	-----------------------	-------	---------------

	£	£	£	£
Room Hire	-	270	270	
Training Courses	-		-	
Support Materials	-		-	
Support Counselling	-		-	
Support Meetings	-		-	
Support Travel	-	10	10	316
Support Events	-	224	224	264
Charitable Donations	-	234	234	180
	-	738	738	760

FINDING RAINBOWS

NOTES TO THE ACCOUNTS

AS AT 11 OCTOBER 2022

4 Apportionment of Expenditure

All costs are allocated to expenditure categories reflecting the use of resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

5 Donated Goods and Services

There were no donated goods or services during the period.

6 Trustee Remuneration

No remuneration was paid to any trustee during the period.

7 Trustee Expenses

There were no expenses claimed by trustees during the period.

8 Transactions With Trustees

There were no transactions with trustees during the period.

FINDING RAINBOWS

England & Wales - Charity number 1180293

Accounts

Charity Registration Number: 1180293

FINDING RAINBOWS
(A Charitable Incorporated Organisation)

TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS

For The Year Ended

11th October 2021

FINDING RAINBOWS CIO

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FINDING RAINBOWS CIO

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Finding Rainbows CIO
Charity Number	1180293
Registered Office	9 Fletcher Street Ashton-Under-Lyne Manchester OL6 6BY
Trustees	Jade Barker Lee Cook Gareth Paul Tracy Booth
Accountants	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	National Westminster Bank Warrington Street Ashton-Under-Lyne Manchester OL6 6JL



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 12 th	Month October	Year 2020	To	Day 11 th	Month October	Year 2021

Section A

Reference and administration details

Charity name

Finding Rainbows

Other names charity is known by

N/A

Registered charity number (if any)

1180293

Charity's principal address

9 Fletcher Street

Ashton-under-Lyne

Manchester

Postcode

OL6 6BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lee Cook			
2	Gareth Paul			
3	Jade Barker			
4	Tracy Booth			
5				
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of a Charitable Incorporated Organisation – Foundation
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	<p>(1) Apart from the first charity trustees, every trustee must be appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Relationship with:

Action Together – general charity advice and support

Consideration of risk and plans to manage them:

Key risks relate to:

- Availability of funding – we have a variety of established sources which mitigates this.
- Continued availability of affordable office and counselling space.
- Volunteer engagement and involvement.

Funding has become a key risk during the Covid pandemic, however there are strong signals that the situation will improve in 2020/21. Other risks are viewed as low at present.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the mental, spiritual and physical distress of persons resident in the United Kingdom suffering from bereavement or loss.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- The provision of counselling and support for bereaved persons. Counselling sessions have been switched from in person to remote during the Covid pandemic.
- Advancing the education of the public in the subject of bereavement or loss. This includes becoming a centre of expertise for child bereavement support in the local community and a point of referral for various local agencies (NHS, police).
- Continued the 'Tales as old as time' group to support families who have experienced historical child loss.
- Continued the 'Over the rainbow' initiative to provide full bereavement support.
- To continue 'Upon Angel Wings' project to transform wedding dresses into unique angel gowns for babies that are born asleep.
- To develop Upon Angels Wings and distribute to hospitals, local funeral homes and families.
- Scope for awareness and fundraising events in the local community has been limited due to the pandemic.
- Rainbow Baby group back up and running with local events.

The trustees have regard to the guidance issued by the Charity Commission on public benefit and have taken it into account when making a decision to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

The charity undertakes a continuing program of training for trustees and volunteers. This includes:

- Bereavement counselling
- Safeguarding
- Data protection
- First aid

Volunteers are involved in a number of activities which contribute to the core purpose of the charity. These include:

- Bereavement counselling
- Telephone and social media support
- Fund raising
- Awareness
- Administration

Summary of the main achievements of the charity during the year

The Covid pandemic has imposed serious practical challenges to our general support and counselling activities. One to one counselling has been moved online using applications such as Zoom, and group support activities have been temporarily suspended. However, telephone and social media support has continued unaffected. Overall, our package of support has continued to enable individuals and families to manage the impact of bereavement and lead towards better outcomes.

Maintained our position as a centre of expertise in the local community for child bereavement issues, becoming a point of referral for various agencies:

- General Practitioners
- Hospital staff
- Police

Thereby reducing some of the pressure on these stretched public resources.

Improved awareness of bereavement support in the local area – we delivered various awareness and fundraising events before the Covid pandemic limited such activities.

Fundraising and awareness events were obviously limited by the pandemic. Further, donations were also negatively impacted. As a result, overall fundraising was significantly down on the previous year. Despite this, we continued to maintain a high level of client support (*we continue to offer up to 90 support sessions per month*) whilst operating within the limits of our financial reserve policy.

Continued to develop the 'Over the rainbow' full bereavement support initiative and the 'Tales as old as time' project, which supports families who have experienced historical child loss.

Commenced the 'Angel Wings' project which transforms wedding dresses into unique angel gowns for babies that are born asleep and donates them to grieving families.

Started and continuing work with NHS Maternal Mental Health Pilot which is funded.

Began working with GMVCO who have funded Finding Rainbows for work in relation to our services and expanding within hospitals across Manchester.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy is to hold a minimum of 6 months' non-discretionary costs in free reserves (unrestricted funds) to ensure that the charity can withstand income variability and is sustainable as a going concern.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

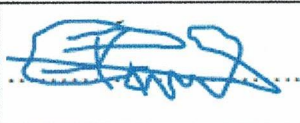
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gareth Paul	
Position (eg Secretary, Chair, etc)	Trustee	

Date 29th July 2022

FINDING RAINBOWS CIO
REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF
FINDING RAINBOWS CIO

FOR THE YEAR ENDED 11 OCTOBER 2021

I report on the accounts for the year ended the 11th of October 2021 as set out on pages 4 to 7.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners 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 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 of 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 I do not express an audit opinion on the accounts.

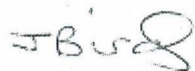
Independent Examiners Statement

I have completed my examination for the year ended the 11th of October 2021.

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

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

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



29th July 2022

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

FINDING RAINBOWS CIO

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 11th OF OCTOBER 2021

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
RECEIPTS					
Grants & Donations	3	5,040	42,750	47,790	1,653
Support Work		4,365	-	4,365	-
Fundraising		97	-	97	36
Activities & Events		6,409	-	6,409	650
Other Income		-	-	-	-
TOTAL RECEIPTS		<u>15,911</u>	<u>42,750</u>	<u>58,661</u>	<u>2,339</u>
PAYMENTS					
Salary Costs		-	8,355	8,355	-
Rent		-	3,000	3,000	2,850
Insurance		212	-	212	-
Office & IT Costs		996	1,107	2,103	472
Telephone & Mobile Costs		465	-	465	646
Website		-	-	-	288
Training		-	-	-	202
Activities & Events Costs		864	-	864	722
Support Materials		-	-	-	-
Support Travel		-	202	202	326
Support Events		-	-	-	10
Fundraising Costs		-	-	-	-
Advertising & Marketing		-	48	48	-
Banners & Posters		-	-	-	339
Charitable Donations		180	-	180	160
Bookkeeping & Payroll Costs		-	1,242	1,242	-
Consultancy Fees		-	3,000	3,000	-
Bank Charges & Finance Costs		-	-	-	2
TOTAL PAYMENTS		<u>2,717</u>	<u>16,954</u>	<u>19,671</u>	<u>6,017</u>
Net of receipts/(payments)		13,194	25,796	38,990	(3,678)
Cash funds at 12th October 2020	5	3,337	-	3,337	7,015
Cash funds at 11th October 2021	5	<u>16,531</u>	<u>25,796</u>	<u>42,327</u>	<u>3,337</u>

FINDING RAINBOWS CIO

STATEMENT OF ASSETS AND LIABILITES

AS AT 11th OF OCTOBER 2021

	Total Funds as at 11th October 2021 £	Total Funds as at 11th October 2020 £
ASSETS		
Cash Funds	42,327	3,337
LIABILITIES		
Creditors	(1,080)	-
HMRC	(511)	-
Independent Examiners Fee	(660)	-
NET ASSETS & LIABILITIES	<u>40,076</u>	<u>3,337</u>

The financial statements were approved by the Board of Trustees on the 29th of July 2022 and signed on their behalf:



Gareth Paul
Trustee

FINDING RAINBOWS CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 11th OF OCTOBER 2021

1. RECEIPTS & PAYMENTS ACCOUNTS

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

The trustees have chosen not to prepare accruals based accounts as the income did not exceed £250,00 in the annual accounting period for the year ended 11th of October 2021.

As such the financial statements were prepared on the basis of 'receipts and payments', and not in accordance with the Charities SORP (FRS 102).

2. GRANTS

Grants are credited to revenue on a receivable basis, and all income is allocated to appropriate funds based on the income, and the amount of income receivable can be measured reliably.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria's is identified to the fund, together with a fair allocation of overheads and support costs.

Unrestricted funds are donations and other incoming resources received or generated for charitable purposes.

3. GRANTS & DONATIONS RECEIVED

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Grants				
Greater Manchester Centre for Voluntary Organisations (GMCVO)	-	42,750	42,750	-
Sheriff and Police Trust	-	-	-	500
Forever Manchester	1,000	-	1,000	200
Rotary Club	-	-	-	400
Action Together	996	-	996	-
Donations				
Quest Media Network Donation	3,044	-	3,044	-
General Donations	-	-	-	553
	<u>5,040</u>	<u>42,750</u>	<u>47,790</u>	<u>1,653</u>

4. TRUSTEES PAYMENTS

No Trustees were paid any remuneration or expenses during the course of the year (2020: NIL).

FINDING RAINBOWS CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 11th OF OCTOBER 2021

5. FUND ANALYSIS

Fund Name	Balance as at 12th October 2020 £	Receipts £	Payments £	Balance as at 11th October 2021 £
Unrestricted Funds	3,337	15,911	(2,717)	16,531
Restricted Funds				
Greater Manchester Centre for Voluntary Organisations (GMCVO)	-	<u>42,750</u>	<u>(16,954)</u>	<u>25,796</u>
	-	42,750	(16,954)	25,796
TOTAL FUNDS	<u>3,337</u>	<u>58,661</u>	<u>(19,671)</u>	<u>42,327</u>

FINDING RAINBOWS

England & Wales - Charity number 1180293

Accounts

Charity Registration Number: 1180293

FINDING RAINBOWS
(A Charitable Incorporated Organisation)
TRUSTEES' ANNUAL REPORT AND FINANCIAL
STATEMENTS
Year Ending 11th October 2020

FINDING RAINBOWS

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FINDING RAINBOWS CIO

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Finding Rainbows
Charity Number	1180293
Registered Office	9 Fletcher Street Ashton-under-Lyne Manchester OL6 6BY
Trustees	Jade Barker Emma Coffey – resigned 15 th July 2020 Lee Cook Natalie Cook – resigned 15 th July 2020 Sarah Cook Gareth Paul Lisa Ridehalgh – resigned 15 th July 2020
Bankers	Natwest Bank Warrington Street Ashton-under-Lyne Manchester OL6 6JL

FINDING RAINBOWS CIO

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDING 11TH OCTOBER 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
RECEIPTS					
Voluntary Receipts	2	1,653	-	1,653	11,421
Activities for Generating Funds	3	686	-	686	1,519
TOTAL RECEIPTS		2,339	-	2,339	12,940
PAYMENTS					
Rent		2,850	-	2,850	2,650
Insurances		-	-	-	212
Office Costs		472	-	472	2,951
Telephone and Mobile		646	-	646	318
Website		288	-	288	194
Room Hire		-	-	-	-
Finance Costs		2	-	2	2
Training Costs		202	-	202	409
Event Costs		722	-	722	236
Support Materials		-	-	-	9
Support Travel		326	-	326	83
Support Events		10	-	10	15
Fundraising Goods		-	-	-	101
Banners and Posters		339	-	339	638
T-shirts		-	-	-	105
Charitable Donations		160	-	160	55
TOTAL PAYMENTS		6,017	-	6,017	7,978
Net of receipts/(payments)		(3,678)	-	(3,678)	4,962
Cash funds at 12 th October 2019		7,015	-	7,015	2,053
Cash funds at 11th October 2020	4	3,337	-	3,337	7,015



Trustees' Annual Report for the period

Period start date: From Day 12th Month October Year 2019 To Day 11th Month October Year 2020

Section A Reference and administration details

Charity name: Finding Rainbows

Other names charity is known by: N/A

Registered charity number (if any): 1180293

Charity's principal address: 9 Fletcher Street
 Ashton-under-Lyne
 Manchester
 Postcode: OL6 6BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jade Barker			
2	Emma Coffey		Resigned 15/07/2020	
3	Lee Cook			
4	Natalie Cook		Resigned 15/07/2020	
5	Sarah Cook			
6	Gareth Paul			
7	Lisa Ridehalgh		Resigned 15/07/2020	
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution of a Charitable Incorporated Organisation – Foundation

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees.**
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.**

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Relationship with:

Action Together – general charity advice and support

Consideration of risk and plans to manage them:

Key risks relate to:

- Availability of funding – we have a variety of established sources which mitigates this.
- Continued availability of affordable office and counselling space.
- Volunteer engagement and involvement.

Funding has become a key risk during the Covid pandemic, however there are strong signals that the situation will improve in 2020/21. Other risks are viewed as low at present.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the mental, spiritual and physical distress of persons resident in the United Kingdom suffering from bereavement or loss.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- The provision of counselling and support for bereaved persons. Counselling sessions have been switched from in person to remote during the Covid pandemic.
- Advancing the education of the public in the subject of bereavement or loss. This includes becoming a centre of expertise for child bereavement support in the local community and a point of referral for various local agencies (NHS, police).
- Continued the 'Tales as old as time' group to support families who have experienced historical child loss.
- Continued the 'Over the rainbow' initiative to provide full bereavement support.
- Commenced a new 'Angel Wings' project to transform wedding dresses into unique angel gowns for babies that are born asleep.
- Scope for awareness and fundraising events in the local community has been limited due to the pandemic.

The trustees have regard to the guidance issued by the Charity Commission on public benefit and have taken it into account when making a decision to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity undertakes a continuing program of training for trustees and volunteers. This includes:

- Bereavement counselling
- Safeguarding
- Data protection
- First aid

Volunteers are involved in a number of activities which contribute to the core purpose of the charity. These include:

- Bereavement counselling
- Telephone and social media support
- Fund raising
- Increased awareness of bereavement issues
- Administration
- Dress making for the Angel Wings initiative

Summary of the main achievements of the charity during the year

The Covid pandemic has imposed serious practical challenges to our general support and counselling activities. One to one counselling has been moved online using applications such as Zoom, and group support activities have been temporarily suspended. However, telephone and social media support has continued unaffected. Overall, our package of support has continued to enable individuals and families to manage the impact of bereavement and lead towards better outcomes.

Maintained our position as a centre of expertise in the local community for child bereavement issues, becoming a point of referral for various agencies:

- General Practitioners
- Hospital staff
- Police

Thereby reducing some of the pressure on these stretched public resources.

Improved awareness of bereavement support in the local area – we delivered various awareness and fundraising events before the Covid pandemic limited such activities.

Fundraising and awareness events were obviously limited by the pandemic. Further, donations were also negatively impacted. As a result, overall fundraising was significantly down on the previous year. Despite this, we continued to maintain a high level of client support (we to offer up to 100 support sessions per month) whilst operating within the limits of our financial reserve policy.

Continued to develop the 'Over the rainbow' full bereavement support initiative and the 'Tales as old as time' project, which supports families who have experienced historical child loss.

Commenced the 'Angel Wings' project which transforms wedding dresses into unique angel gowns for babies that are born asleep and donates them to grieving families.

FINDING RAINBOWS CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 11TH OCTOBER 2020

	Total Funds 2020 £	Total Funds 2019 £
ASSETS		
Cash Funds	3,337	7,015
LIABILITIES	£ -	£ -
TOTAL NET ASSETS/LIABILITIES	3,337	7,015

The financial statements were approved by the Board of Trustees on 2/6/21
and signed on their behalf:

Signed 

Name GARETH PAUL

Trustee


FINDING RAINBOWS CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 11TH OCTOBER 2020

	Total Funds 2020 £	Total Funds 2019 £
ASSETS		
Cash Funds	3,337	7,015
LIABILITIES	£ -	£ -
TOTAL NET ASSETS/LIABILITIES	3,337	7,015

The financial statements were approved by the Board of Trustees on 2/6/21.....
and signed on their behalf:

Signed 

Name GARETH PAUL

Trustee


FINDING RAINBOWS CIO

STATEMENT OF ASSETS AND LIABILITIES

AS AT 11TH OCTOBER 2020

	Total Funds 2020 £	Total Funds 2019 £
ASSETS		
Cash Funds	3,337	7,015
LIABILITIES	£ -	£ -
TOTAL NET ASSETS/LIABILITIES	3,337	7,015

The financial statements were approved by the Board of Trustees on 2/6/21.....
and signed on their behalf:

Signed 

Name GARETH PAUL

Trustee