

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)

- (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.
- 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.

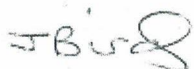
Independent Examiners Statement

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 £
	<i>Notes</i>				
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		15,911	42,750	58,661	2,339
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		2,717	16,954	19,671	6,017
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 LIABILITIES
AS AT 11th OF OCTOBER 2021

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