

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	
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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>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:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

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				
7				
8				
9				
10				
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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

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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	-	-
	<u>27,387</u>	<u>42,654</u>

Assets Retained for the Charity's Own Use

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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

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NOTES TO THE ACCOUNTS

AS AT 11 OCTOBER 2022

1 Costs of Generating Voluntary Receipts

	Restricted		Unrestricted		2021
	Funds		Funds		Total
	£		£		£
Accountants fees	-	-	967	-967	81
Advertising and Marketing	-	-	-	-	24
Bank charges	-	-	30	-30	
Consultany 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		2021 Total
	£		£		£
Accountants fees	-	-	967	-967	81
Advertising and Marketing	-	-	-	-	24
Bank charges	-	-	30	-30	
Consultany 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
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	£	£	£	£
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

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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.