

# FINDING RAINBOWS

## STATEMENT OF ASSETS AND LIABILITIES

AS AT 11 OCTOBER 2023

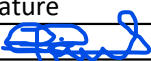
	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
<b>Funds Reconciliation</b>				
Cash at Bank and In Hand at 12 October 2	-	27,387	27,387	3,337
Surplus/(Deficit) for the Period	-	-23,549	-23,549	24,050
Cash at Bank and In Hand at 11 October 2	-	3,838	3,838	27,387

### Bank and Cash Balances

Cash at Bank	3,838	27,387
PayPal Account	-	-
Cash in Hand	-	-
	3,838	27,387

### Assets Retained for the Charity's Own Use

- -

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

# FINDING RAINBOWS

## RECEIPTS AND PAYMENTS ACCOUNT

### FOR THE YEAR ENDED 11 OCTOBER 2023

	Notes	Restricted Funds £	Unrestricted Funds £	Total £	2022 Total £
<b>Receipts</b>					
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	
<b>Total Receipts</b>		-	42,679	42,679	53,152
<b>Payments</b>					
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
<b>Total Payments</b>		-	67,063	67,063	68,419
<b>Net of Receipts/(Payments)</b>		-	( 24,384)	( 24,384)	( 15,267)
<b>Transfers Between Funds</b>		-	-	-	-
<b>Total Funds Brought Forward at 12 October 2022</b>		-	( 27,197)	( 27,197)	( 11,930)
<b>Total Funds Carried Forward at 11 October 2023</b>		-	( 51,581)	( 51,581)	( 27,197)

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

### 2 Costs of Fundraising

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

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### 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.