

## FINDING RAINBOWS

### RECEIPTS AND PAYMENTS ACCOUNT

#### FOR THE YEAR ENDED 11 OCTOBER 2024

	Notes	Restricted Funds £	Unrestricted Funds £	Total £	2023 Total £
<b>Receipts</b>					
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
<b>Total Receipts</b>		<b>63,549</b>	<b>-</b>	<b>63,549</b>	<b>42,679</b>
<b>Payments</b>					
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
<b>Total Payments</b>		<b>47,889</b>	<b>-</b>	<b>47,889</b>	<b>67,063</b>
<b>Net of Receipts/(Payments)</b>		<b>15,660</b>	<b>-</b>	<b>15,660</b>	<b>( 24,384)</b>
<b>Transfers Between Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds Brought Forward at 12 October 2023</b>		<b>-</b>	<b>( 36,314)</b>	<b>( 36,314)</b>	<b>( 11,930)</b>
<b>Total Funds Carried Forward at 11 October 2024</b>		<b>15,660</b>	<b>( 36,314)</b>	<b>( 20,654)</b>	<b>( 36,314)</b>



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	-636
Bank charges	-	-	-	-6
Insurance	- 214	-	-214	-109
Justgiving	- 108	-	-108	-202
Light & Heat	- 346	-	-346	
Office Cost	- 1,391	-	-1,391	-2,235
PAYE + NIC	-	-	-	-85
Pension	-	-	-	-524
Rent	- 2,136	-	-2,136	-2,292
Support Travel	- 50	-	-50	
Wages	- 16,923	-	-16,923	-27,030
	-21,804	-	-21,804	-6,089

### 2 Costs of Fundraising

	Restricted Funds £	Unrestricted Funds £	Total £	2023 Total £
Accountants fees	- 636	-	- 636	- 636
Bank charges	-	-	-	- 6
Insurance	- 214	-	- 214	- 109
Justgiving	- 108	-	- 108	- 202
Light & Heat	- 346	-	- 346	
Office Cost	- 1,391	-	- 1,391	- 2,235
PAYE + NIC	-	-	-	- 85
Pension	-	-	-	- 524
Rent	- 2,137	-	- 2,137	- 2,292
Support Travel	- 50	-	- 50	
Wages	- 16,923	-	- 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	-	- 540	- 360
Support Travel	- 100	-	- 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

Charity No  
(if any)

1 1 8 0 2 9 3

Period start date 20

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Overall aim:</b>  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	Charity was awarded the Kings Award for Voluntary Service  Ongoing positive feedback from service users, grant awards and commissioners.  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.

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, contract 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



2

3

4



5

6

7

8

9

10 11 12 13 14 15 16 17 18 19

20



## 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

### Other optional information

#### Declarations

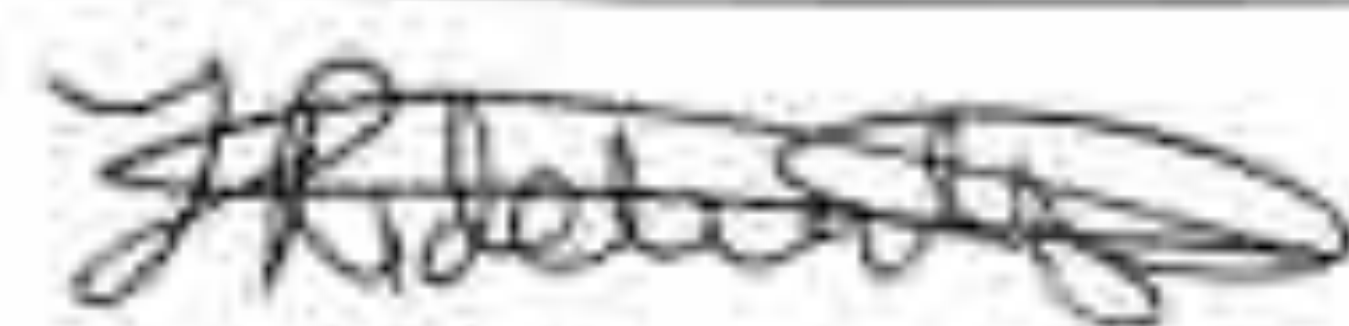
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Janis Ridehalgh

Signature(s)



Full name(s)

Janis  
RidehalghPosition (eg Secretary,  
Chair, etc)

Trustee

Date

7/8/2025