

# HARRYS RAINBOW

England & Wales · Charity number 1194917

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-23

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

## Contact

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**Address** Harry's Rainbow Unit 631  
Milton Keynes Business Centre  
Hayley Court  
Linford Wood  
Milton Keynes  
MK14 6GD

**Phone** 01908061676

**Email** [odette@harrysrainbow.co.uk](mailto:odette@harrysrainbow.co.uk)

**Website** [www.harrysrainbow.co.uk](http://www.harrysrainbow.co.uk)

## Activities

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**Objects:** THE AIMS OF THE CIO ARE TO PROVIDE SUPPORT AND RELIEF FOR CHILDREN, YOUNG PEOPLE (UP TO THE AGE OF 25 YEARS) AND THEIR FAMILIES WHO HAVE BEEN BEREAVED THROUGH THE LOSS OF A PARENT OR SIBLING BY:3.1 PROVIDING MENTORING, EMOTIONAL WELL-BEING SUPPORT AND ADVICE THROUGH FACILITATED INTERNAL AND PARTNER AGENCY SUPPORT GROUPS, PROVISION OF BOOKS, RESOURCES AND VIA OUR WEBSITE AND SOCIAL NETWORKING SITES;3.2 PROVIDING RECREATIONAL AND LEISURE ACTIVITIES TO CHILDREN AND YOUNG PEOPLE IN ORDER TO IMPROVE THEIR CONDITIONS OF LIFE AND REDUCE THE ISOLATION FELT DURING BEREAVEMENT BY FACILITATING CONTACT WITH OTHER CHILDREN, YOUNG PEOPLE AND THEIR FAMILIES;3.3 RAISING PUBLIC AWARENESS OF THE NEED FOR SUPPORT AND GUIDANCE AND PROVIDING INFORMATION ABOUT COPING WITH BEREAVEMENT;3.4 THE OBJECTS SHALL FOCUS ON, BUT ARE NOT RESTRICTED TO, BENEFICIARIES IN MILTON KEYNES.

**Activities:** Harry's Rainbow support children, young people and young adults 0-25 years, bereaved of a parent or sibling. We provide resources, books, memory boxes, therapeutic mentoring, a range of facilitated groups activities and trips and short breaks.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- Bedford
- Buckinghamshire
- Milton Keynes
- Northamptonshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£295,490	£283,497	-	-
2023-12-31	£192,079	£268,719	-	-
2022-12-31	£183,910	£187,485	-	-
2021-12-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
Carolyn Washington		2024-11-07
Jane T Leggatt		2019-09-02
Mark Jenkins		2025-01-23
Michael Paul Hewitt		2026-02-18
Nicole Marie Dunn		2025-12-03
Paul Swales		2021-11-21
Richard Naylor		2022-01-21
Samuel Ancliff		2025-09-03

**HARRYS RAINBOW**

England & Wales - Charity number 1194917

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# Accounts

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harry's  
rainbow



# TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024



*We aim to give bereaved children  
a brighter tomorrow*

# Contents of the Financial Statements

For the year ended 31<sup>st</sup> December 2024



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# Reference & Administrative Details

For the year ended 31<sup>st</sup> December 2024



## Trustees

G Bariah (resigned 5/6/2025)  
R Naylor  
M Wade (resigned 22/6/2024)  
P Swales  
V Holmes (resigned 25/7/2024)  
E Golabek (resigned 16/10/2024)

P McGrath (resigned 20/6/2024)  
J Pritchard (resigned 31/7/2024)  
J Leggatt  
M Jenkins (appointed 23/1/2025)  
C Washington (appointed 7/11/2024)

## Principle Address

Suite 645,  
Milton Keynes Business Centre  
Foxhunter Drive  
Linford Wod  
Milton Keynes  
Buckinghamshire  
MK14 6GD

## Independent Examiner

Ad Valorem Accountancy Services Limited  
Chartered Certified Accountants  
2 Manor Farm Court  
Old Wolverton Road  
Old Wolverton  
Buckinghamshire  
MK12 5NN

## Registered Charity Number

1194917

## Bankers

Barclays Bank PLC  
Leicester  
LE87 2BB

Pleo  
12 New Fetter Lane  
London  
EC4A 1JP

# Charitable Objectives



The aims of the CIO are to provide support and relief for children, young people (up to the age of 25 years) and their families who have been bereaved through the loss of a parent or sibling by:

## 01 PROVIDING MENTORING, EMOTIONAL WELL-BEING SUPPORT AND ADVICE

through facilitated internal and partner agency support groups, provision of books, resources and via our website and social networking sites

## 02 PROVIDING RECREATIONAL & LEISURE ACTIVITIES

to children and young people in order to improve their conditions of life and reduce the isolation felt during bereavement by facilitating contact with other children, young people and their families

## 03 RAISING PUBLIC AWARENESS

of the need for support and guidance and providing information about coping with bereavement

# Report of the Trustees

For the year ended 31st December 2024



The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

The aims of the CIO are to provide support and relief for children, young people (up to the age of 25 years) and their families who have been bereaved through the loss of a parent or sibling by:

- Providing mentoring, emotional well-being support and advice through facilitated internal and partner agency support groups, provision of books, resources and via our website and social networking sites;
- Providing recreational and leisure activities to children and young people in order to improve their conditions of life and reduce the isolation felt during bereavement by facilitating contact with other children, young people and their families;
- Raising public awareness of the need for support and guidance and providing information about coping with bereavement;
- The objectives shall focus on, but are not restricted to, beneficiaries in Milton Keynes.

The trustees have paid due regards to guidance issued by the Charities Commission in deciding what activities the CIO should undertake.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### Related parties

Gulraj Bariah, a trustee of the CIO is also a trustee for Milton Keynes Play Association.

Approved by order of the board of trustees on: 20th August 2025  
and signed on its behalf by:

P Swales - Trustee

# Independent Examiners Report

For the year ended 31st December 2024

## Independent examiner's report to the trustees of The Harrys Rainbow CIO

I report to the charity trustees on my examination of the accounts of The Harrys Rainbow CIO (the Trust) for the year ended 31 December 2024.

### Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Thomas Foot FCA  
Ad Valorem Accountancy Services Limited  
Chartered Certified Accountants  
2 Manor Farm Court, Old Wolverton Road  
Old Wolverton, Buckinghamshire. MK12 5NN

Date 20<sup>th</sup> August 2025



# Impact Report



To explore the full scope of our efforts and the difference we've made in the lives of grieving children and their families, we invite you to view Harry's Rainbow Impact Report.

This interactive report provides detailed insights into our programs, outcomes, and community impact.

**Click to view  
our Impact report**



# Statement of Financial Activities

For the year ended 31st December 2024

<b>INCOME AND ENDOWMENTS FROM</b>	Unrestricted funds (£)	Restricted funds (£)	2024 Total funds (£)	2023 Total funds (£)
Donations and legacies	210,567	82,472	293,039	189,317
Other trading activities (Notes: 2)	2,451	-	2,451	2,762
<b>Total</b>	<b>213,018</b>	<b>82,472</b>	<b>295,490</b>	<b>192,079</b>
<b>EXPENDITURE ON</b>				
Raising donations and legacies	90,589	20	90,609	93,845
Charitable activities	104,077	52,211	156,288	138,250
Other	6,359	30,241	36,600	39,511
<b>Total</b>	<b>201,025</b>	<b>82,472</b>	<b>283,497</b>	<b>271,606</b>
<b>NET INCOME / (EXPENDITURE)</b>	11,993	-	11,993	(79,527)
<b>Other recognised gains/(losses)</b>				
Gains on revaluation of fixed assets	-	-	-	2,888
<b>Net movement in funds</b>	<b>11,993</b>	<b>-</b>	<b>11,993</b>	<b>(76,639)</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	96,390	-	96,390	173,029
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>108,383</b>	<b>-</b>	<b>108,383</b>	<b>96,390</b>

# Balance Sheet

For the year ended 31st December 2024

<b>FIXED ASSETS</b>	Unrestricted funds (£)	Restricted funds (£)	2023 Total funds (£)	2022 Total funds (£)
Tangible assets (Notes: 5)	9,409	-	9,409	6,816
<b>CURRENT ASSETS</b>				
Debtors (Notes: 6)	1,046	-	1,046	651
Cash at bank	108,618	56,926	165,544	118,828
	<b>109,664</b>	<b>56,926</b>	<b>166,590</b>	<b>119,479</b>
<b>CREDITORS</b>				
Amounts falling due within one year (Notes: 7)	(10,690)	(56,926)	(67,616)	(29,905)
<b>NET CURRENT ASSETS</b>	98,974	-	98,974	89,574
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	108,383	-	108,383	96,390
<b>NET ASSETS</b>	108,383	-	108,383	96,390
<b>FUNDS</b> (Notes: 8)				
Unrestricted funds			108,383	96,390
Restricted funds			-	-
<b>Total Funds</b>			<b>108,383</b>	<b>96,390</b>

The financial statements were approved by the Board of Trustees and authorised for issue on 20<sup>th</sup> August 2025 and signed on its behalf by:



P Swales - Trustee

# Notes to the Financial Statements

For the year ended 31st December 2024



## 1 ACCOUNTING POLICIES

### BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

### INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Improvements to property - 15% on cost**

**Computer equipment - 25% on cost**

### TAXATION

The charity is exempt from tax on its charitable activities.

### FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# Notes to the Financial Statements (cont.)

For the year ended 31st December 2024



## 2 OTHER TRADING ACTIVITIES

	2024 (£)	2023 (£)
Other Income	2,451	2,763

## 3 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

### TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

# Notes to the Financial Statements (cont.)

For the year ended 31st December 2024



## 4 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND ENDOWMENTS FROM	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)
Donations and legacies	170,130	19,187	189,317
Other trading activities	2,762	-	2,762
<b>TOTAL</b>	<b>172,892</b>	<b>19,187</b>	<b>192,079</b>
<b>EXPENDITURE ON Raising Funds</b>			
Raising donations and legacies	83,845	10,000	93,845
Charitable activities	129,063	9,187	138,250
Other	39,511	-	39,511
<b>TOTAL</b>	<b>252,419</b>	<b>19,187</b>	<b>271,606</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(79,527)</b>	<b>-</b>	<b>(79,527)</b>
<b>Other recognised gains/(losses)</b> Gains on revaluation of fixed assets	2,888	-	2,888
<b>Net movement in funds</b>	<b>(76,639)</b>	<b>-</b>	<b>(76,639)</b>
<b>RECONCILIATION OF FUNDS</b> Total funds brought forward	173,029	-	173,029
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>96,390</b>	<b>-</b>	<b>96,390</b>

# Notes to the Financial Statements (cont.)

For the year ended 31st December 2024



## 5 TANGIBLE FIXED ASSETS

	Improvements to property (£)	Computer Equipment (£)	Totals (£)
<b>COST</b>			
At 1 January 2024	6,683	277	6,960
Additions	-	4,275	4,275
<b>At 31 December 2024</b>	<b>6,683</b>	<b>4,552</b>	<b>11,235</b>
<b>DEPRECIATION</b>			
At 1 January 2024	-	145	145
Charge for year	1,002	679	1,681
At 31 December 2024	1,002	824	1,826
<b>NET BOOK VALUE</b>			
At 31 December 2024	5,681	3,728	9,409
At 31 December 2023	6,683	132	6,815

# Notes to the Financial Statements (cont.)

For the year ended 31st December 2024



## 6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 (£)	2023 (£)
Prepayments	1,046	651

## 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 (£)	2023 (£)
Trade creditors	5,649	3,098
Taxation and social security	5,041	3,646
Other creditors	56,926	23,161
<b>TOTAL</b>	<b>67,616</b>	<b>29,905</b>

## 8 MOVEMENT IN FUNDS

	At 1/1/24 (£)	Net movement in funds (£)	At 31/12/24 (£)
<b>Unrestricted funds</b>			
General funds	96,390	11,993	108,383
<b>Restricted funds</b>			
Designated funds	-	-	-
<b>TOTAL FUNDS</b>	<b>96,390</b>	<b>11,993</b>	<b>108,383</b>

# Notes to the Financial Statements (cont.)

For the year ended 31st December 2024



## 9 RELATED PARTY DISCLOSURES

The charity has officers in common with Milton Keynes Play Association. There were no other related party transactions for the year ended 31 December 2024.

## 10 SERVICES PROVIDED TO THE CHARITY

Harrys Rainbow CIO received the following services free of charge with the value being accounted for within the statement of financial activities within these accounts.

	2024 (£)	2023 (£)
Computer Equipment	4,413	-
Blinds supplied and fitted	-	460
Website Support	3,000	3,000
IT support	8,640	8,640
<b>TOTAL</b>	<b>16,053</b>	<b>12,100</b>

# Reserves



	Current Year 2024	2023	% Increase / (Decrease)
<b>Unrestricted funds (Reserves)</b>	108,383	96,390	11%
Restricted /			
- Building fund			
- Education fund			
- Others	56,926	23,161	
Endowment funds			
Total funds			
<b>Ratio of Reserves to Annual Operating Expenditure</b>	<b>0.56</b>	<b>0.69</b>	<b>23%</b>

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to 3 months operating expenditure. To:

- a. Ensure that services can be maintained during income fluctuations
- b. Support cashflow
- c. Invest in strategic development
- d. Ensure the charity can meet legal and contractual obligations should the organisation cease to exist

We intend to use the reserves in the following manner in 2025.

- a. Recruitment of staff
- b. Larger premises to be more inclusive and allow for growth in the team
- c. Investment into fundraising activity and training

The Board will review the level of reserves, through continuous monitoring of the production of accounts, and at least quarterly to ensure that they are adequate to fulfil our continuing obligations to include the assessment of financial stability and review of income streams, core costs and risks to aid in identifying shortfalls or surplus, throughout the year, and not just at year end.

# Declaration



The trustees declare that they approve the Trustees' report and the financial statements (page 5-15).

Signed on behalf of the charity's Trustees

Name: P Swales - Trustee

Date: 20<sup>th</sup> August 2025



# harry's rainbow



Suite 631  
Milton Keynes Business centre  
Foxhunter Drive,  
Linford Wood  
MK14 6GD

**01908 061676**

**info@harrysrainbow.co.uk**

**www.harrysrainbow.co.uk**



*We aim to give bereaved children  
a brighter tomorrow*

**HARRYS RAINBOW**

England & Wales - Charity number 1194917

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# Accounts

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# TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31<sup>ST</sup> DECEMBER 2023



WE AIM TO GIVE **BEREAVED** CHILDREN A  
**BRIGHTER** TOMORROW

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# REFERENCE & ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2023



## TRUSTEES

G Bariah      R Naylor  
M Wade      P Swales  
V Holmes      E Golabek  
P McGrath    J Pritchard  
J Leggatt

## PRINCIPAL ADDRESS

Suite 645, Milton Keynes Business Centre  
Foxhunter Drive  
Linford Wod  
Milton Keynes  
Buckinghamshire  
MK14 6GD

## REGISTERED CHARITY NUMBER

1194917

## INDEPENDENT EXAMINER

Ad Valorem Accountancy Services Limited  
Chartered Certified Accountants  
2 Manor Farm Court  
Old Wolverton Road  
Old Wolverton  
Buckinghamshire  
MK12 5NN

## BANKERS

Barclays Bank PLC  
Leicester  
LE87 2BB

Pleo  
12 New Fetter Lane  
London  
EC4A 1JP

# CHARITABLE OBJECTIVES



The aims of the CIO are to provide support and relief for children, young people (up to the age of 25 years) and their families who have been bereaved through the loss of a parent or sibling by:

## **01** PROVIDING MENTORING, EMOTIONAL WELL-BEING SUPPORT AND ADVICE

through facilitated internal and partner agency support groups, provision of books, resources and via our website and social networking sites

## **02** PROVIDING RECREATIONAL & LEISURE ACTIVITIES

to children and young people in order to improve their conditions of life and reduce the isolation felt during bereavement by facilitating contact with other children, young people and their families

## **03** RAISING PUBLIC AWARENESS

of the need for support and guidance and providing information about coping with bereavement

# OUR OBJECTIVES

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In setting our objectives and planning our activities the Trustees have considered the Charity Commission's public benefit guidance and our charitable aims.

Our key objects for the year included:

## 01 ENSURE RESOURCES ARE AVAILABLE

to sustain operations through growth

## 02 IMPROVE TRAINING

training to cover Bereavement, Mental Health & Safeguarding

## 03 IMPLEMENT QUESTIONNAIRES

to determine qualitative facts from our beneficiaries, to show benefits of accessing support, to our stakeholders

## 04 ESTABLISH GROUPS IN NEW PREMISES

increasing volume across the year to allow for registration increase of 56%

## 05 GROW INCOME

to support future development

## 06 TO RAISE AWARENESS OF OUR SERVICE

specifically in minority communities and Understand gaps in service for harder to reach community groups; i.e. Black, Asian, Ethnic, Youth, Males, Disability, Sexuality

# REVIEW OF BENEFICIARY ACTIVITIES AND ACHIEVEMENTS

## Highlights:

- **149 registrations** in 2023, in **total 435 children** being supported
- **90 children and young people** visited retreat
- **38 rainbow groups** across all age groups, up to age 25
- **28 hampers & 10 vouchers packs** distributed at Christmas

No-one knows exactly how many children are bereaved each year as currently this information is not collected or reported by the government. It is estimated that 26,900 parents die each year in the UK, leaving dependent children. That's one parent every 20minutes and 127 newly bereaved children every day.

It is also difficult to know how many bereaved children there are needing our support in Milton Keynes and the surrounding area. What we do know is that we are the only dedicated child bereavement charity in Milton Keynes who provide support to bereaved children and their families. The total number of children we are supporting is rising, with 149 bereaved children accessing our varied range of services in 2023 for the first time, adding to the hundreds already registered with us.

We ask the children a question at the end of each Rainbow Group session.

Here are two recent responses:

**92%**

“Being at groups makes me feel less alone”

**78%**

“I feel better after coming to group today”



# CHAIRPERSON'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

## 2023 Highlights

- SME gold award x 2
- Founding CEO won Business Achievement Award (Entrepreneur of the Year) & Women Leaders Award (Community Impact Employed)
- Mayors Charity of the Year
- Taking part in the Baton Of Hope



Though 2023 has been a challenging year, with resource shortages and income difficulties, we have much to celebrate. With our founding CEO Odette collecting her MBE from Princess Anne at Windsor Castle, we steadfastly held onto our vision to give bereaved children a brighter tomorrow. The recognition that more young people aged 11 years and over were wishing to access our groups has led to the development of the youth and young adults groups.

This coupled with the demand for access to our services still growing, we focused our efforts on the recruitment of an additional part-time Family Liaison Officer, as well as the volunteers needed, to support the expansion of rainbow groups.

With increased enquiries from local schools, the need for awareness and guidance in the education community led to creating our education programme. Following successful trials at a few schools, for the provision of bereavement training for staff and a Key Stage 2 lesson, we plan to offer this to all primary education settings in 2024 as a paid for service.

Our 2024 strategy will include our 5 year objectives to increase accessibility for minority groups with projects focusing on engaging black and minoritised communities, and men.

Our financial objectives will focus on recruiting a fundraising and events manager to ensure our challenge events can continue and to grow income through corporate engagements. Increasing income from trusts and grants will be a main focus in 2024 as will regular giving.

# FINANCIAL REVIEW

## 2023 Highlights

- The Jim Marshall Trust funded 90 children to visit our rainbow retreat.
- The Carrington Charitable Trust funded £5000 towards our rainbow groups.



## Grants Awarded

With the economic crisis affecting individuals and businesses, it has been crucial to remain agile in our fundraising strategy. With many grant applications being rejected, we adapted by recruiting a part time events fundraiser to focus on reigniting our challenge events to grow income. Though this pivot allowed us to plan ahead, we faced an unexpected circumstance of having no fundraising staff for Q4. During this time however, Places for People funded a consultant to support our fundraising plans which will have a positive impact for 2024. Our main focus for 2024 will be to recruit an events and fundraising manager to focus on income generation.

Grants & Trusts	Corporate Funders	Events
Magic Little Grants	OPUS group	Halloween Scare
The Jim Marshall	Rightmove	Colour Run
Carrington Charitable Trust	Personal Group	Mayors Golf Day
BLMK Health & Care partnership (MHA)	Cherished Urns	The Neil Ruddock Networking Lunch

# CASE STUDY

Written by CARL, registered with us in 2022 with boys Jake and Riley.

Me and my boys became involved with Harry's Rainbow when the boys mum died suddenly in January 2022.

Our involvement with Harry's Rainbow started when we attended a few meetings which we enjoyed, and it helped the boys with the loss of their mum.



The first activity organised by Harry's Rainbow that we went to was the Woburn Safari Park event during the summer of 2022.

While we were at Woburn Safari having lunch, Clare, Elcie, and Clare's mum sat at the same table as us and started chatting to us. We both went our separate ways after lunch and bumped into each other again. Clare and I got chatting and before we said goodbye I asked for her number. But she thought my name was Kyle and I had to correct her a couple of times 😂😂

After this Clare and I went on a few dates and then became a couple on the 15th August 2022. We spent every day together up until Christmas and then at the beginning of January 2023, Clare and Elice moved in with me and the boys. Since then, we've attended Harry's Rainbow activities together as a family.

We always talk and support each other about our losses and make sure we talk to the children about their memories as well.

Had it not been for our chance meeting at Woburn Safari Park that Harry's Rainbow arranged for bereaved families, we may have never met.

It shows that from something so devastating and life changing through losing a loved one, that something good has come from it. We have been able to love and support each other and the kids through difficult times. We will continue to do so with the support of our families and the support we still receive through Harry's Rainbow.

My father, Terry, has become more involved with the charity and is now a volunteer at Harry's Rainbow groups. He also jumped out of an airplane which he fundraised for!

# CASE STUDY

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Written by CLARE, registered with us in 2020 following the sudden and unexpected death of her partner and Elcie's Daddy, Aston.

Elcie and I re-joined Harry's Rainbow when she began asking more questions about her Daddy who died suddenly and unexpectedly in 2020. I remember telling Odette (during our re-registration) that I would like to meet other parents who have been through similar situations and for Elcie to meet other children also.

We decided to go along to the Woburn Safari trip that was arranged at the end of July 2022. Elcie had ice skating lessons in the morning, so we drove over and met everyone for lunch.

When we arrived, we picked a table to sit at to eat our lunch. Unbeknown to me (at the time), we shared a table with Carl and his sons. We all began talking whilst eating lunch, discovered that we both had been to ice hockey games and briefly spoke about our situations with the boys' mum & Elcie's dad.

My Mum will never let me forget that she started the conversation by asking Carl 'are you the man who does all the fundraising for Harry's Rainbow?' The boys will also never forget my mum's stash of tomato sauces in her handbag for Elcie's lunch!

Throughout the day, we continually kept bumping into each other. Carl was about to leave and asked if we would see each other at the Rainbow Groups. We ended up going for a drink together and during this time we were able to speak and discuss our situation in more detail without the children around. Personally, it gave me so much support that I didn't realise I needed at the time.

Continued on next page...



# CASE STUDY



Nearly a year later, Carl and I live together (very happily!) with our children and support each other in ways not many others would be able to. We fundraise for Harry's Rainbow together and complete the Colour Run each year. Elcie was one of 2 children who raised the most in 2023 and received a little treat from Harry's Rainbow. Elcie also carried the Baton of Hope, (suicide awareness and prevention initiative the UK) in memory of her Daddy: Aston. Harry's Rainbow team were waiting for us and other participants who were able to write messages of hope at their stand.

We all go and visit Danielle and Aston's headstones together and talk about them both as a family on many occasions. Although I never met Danielle, I feel as though I know her from all the stories that I am lucky enough to be told from the boys.

I will forever be thankful to Harry's Rainbow for the support Elcie receives and all the opportunities they arrange for bereaved families.

Similarly, I am just as grateful as I met Carl and together we attended the Rainbow Retreat in Camber Sands as our first family holiday.

We all take each day as it comes, as a unit - together. I am very excited to see what the future will hold for all of us, as a unit - together.

**Claire and Carl had a baby girl to complete their family, in April 2024.**

# REPORT OF THE TRUSTEES

## FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

The aims of the CIO are to provide support and relief for children, young people (up to the age of 25 years) and their families who have been bereaved through the loss of a parent or sibling by:

- Providing mentoring, emotional well-being support and advice through facilitated internal and partner agency support groups, provision of books, resources and via our website and social networking sites;
- Providing recreational and leisure activities to children and young people in order to improve their conditions of life and reduce the isolation felt during bereavement by facilitating contact with other children, young people and their families;
- Raising public awareness of the need for support and guidance and providing information about coping with bereavement;
- The objects shall focus on, but are not restricted to, beneficiaries in Milton Keynes.

The trustees have paid due regards to guidance issued by the Charities Commission in deciding what activities the CIO should undertake.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### Related parties

Gulraj Bariah, a trustee of the CIO is also a trustee for Milton Keynes Play Association.

Approved by order of the board of trustees on: 16<sup>th</sup> October 2024

and signed on its behalf by:



.....

P Swales - Trustee

# INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

## Independent examiner's report to the trustees of The Harrys Rainbow CIO

I report to the charity trustees on my examination of the accounts of The Harrys Rainbow CIO (the Trust) for the year ended 31 December 2023.

### Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



### Tom Foot FCA

Ad Valorem Accountancy Services Limited  
Chartered Certified Accountants  
2 Manor Farm Court  
Old Wolverton Road  
Old Wolverton  
Buckinghamshire  
MK12 5NN

Date: 16<sup>th</sup> October 2023

# STATEMENT OF FINANCIAL ACTIVITIES

## FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted funds (£)	Restricted funds (£)	2023 Total funds (£)	2022 Total funds (£)
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	170,130	19,187	189,317	165,093
Other trading activities (Notes: 2)	2,762	-	2,762	1,817
<b>Total</b>	<b>172,892</b>	<b>19,187</b>	<b>192,079</b>	<b>166,910</b>
<b>EXPENDITURE ON</b>				
Raising donations and legacies	83,845	10,000	93,845	56,187
	83,845	10,000	93,845	56,187
Charitable activities	129,063	9,187	138,250	79,359
Other	39,511	-	39,511	53,862
<b>Total</b>	<b>252,419</b>	<b>19,187</b>	<b>271,606</b>	<b>189,408</b>
<b>NET INCOME/(EXPENDITURE)</b>	(79,527)	-	(79,527)	(22,498)
<b>Other recognised gains/(losses)</b>				
Gains on revaluation of fixed assets	2,888	-	2,888	195,527
<b>Net movement in funds</b>	<b>(76,639)</b>	<b>-</b>	<b>(76,639)</b>	<b>173,029</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	173,029	-	173,029	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>96,390</b>	<b>-</b>	<b>96,390</b>	<b>173,029</b>

# BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted funds (£)	Restricted funds (£)	2023 Total funds (£)	2022 Total funds (£)
<b>FIXED ASSETS</b>				
Tangible assets (Notes: 5)	6,816	-	6,816	4,000
<b>CURRENT ASSETS</b>				
Debtors (Notes: 6)	651	-	651	-
Cash at bank	95,667	23,161	118,828	192,772
	<b>96,318</b>	<b>23,161</b>	<b>119,479</b>	<b>192,772</b>
<b>CREDITORS</b>				
Amounts falling due within one year (Notes: 7)	(6,744)	(23,161)	(29,905)	(23,743)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>89,574</b>	<b>-</b>	<b>89,574</b>	<b>169,029</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>96,390</b>	<b>-</b>	<b>96,390</b>	<b>173,029</b>
<b>NET ASSETS</b>	<b>96,390</b>	<b>-</b>	<b>96,390</b>	<b>173,029</b>
<b>FUNDS</b> (Notes: 8)				
Unrestricted funds			96,390	173,029
Restricted funds			-	-
<b>TOTAL FUNDS</b>			<b>96,390</b>	<b>173,029</b>

The financial statements were approved by the Board of Trustees and authorised for issue on:

16th October 2024 and signed on its behalf by:



.....

P Swales - Trustee

# NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

## 1. ACCOUNTING POLICIES

### BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

### INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 15% on cost

Computer equipment - 25% on cost

### TAXATION

The charity is exempt from tax on its charitable activities.

### FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# NOTES TO THE FINANCIAL STATEMENTS (cont.)

## FOR THE YEAR ENDED 31 DECEMBER 2023

### 2. OTHER TRADING ACTIVITIES

	2023 (£)	2022 (£)
Other income	2,763	1,817

### 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

### TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

### 4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds (£)	Restricted funds (£)	Total funds (£)
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	148,045	17,048	165,093
Other trading activities	1,817	-	1,817
<b>Total</b>	<b>149,862</b>	<b>17,048</b>	<b>166,910</b>
<b>EXPENDITURE ON</b>			
Raising donations and legacies	56,187	-	56,187
Charitable activities	38,521	40,838	79,359
Other	53,862	-	53,862
<b>Total</b>	<b>148,570</b>	<b>40,838</b>	<b>189,408</b>
<b>NET INCOME/(EXPENDITURE)</b>			
<b>Other recognised gains/(losses)</b>			
Gains on revaluation of fixed assets	171,737	23,790	195,527
<b>Net movement in funds</b>	<b>173,029</b>	<b>-</b>	<b>173,029</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>173,029</b>	<b>-</b>	<b>173,029</b>

# NOTES TO THE FINANCIAL STATEMENTS (cont.)

## FOR THE YEAR ENDED 31 DECEMBER 2023

### 5. TANGIBLE FIXED ASSETS

	Improvements to property (£)	Computer Equipment (£)	Totals (£)
<b>COST OR VALUATION</b>			
At 1 January 2023	4,802	277	5,079
Revaluation	1,881	-	1,881
<b>Total</b>	<b>6,683</b>	<b>277</b>	<b>6,961</b>
<b>DEPRECIATION</b>			
At 1 January 2023	1,007	72	1,079
Charge for year	-	72	72
Revaluation adjustments	(1,007)	-	(1,007)
At 31 December 2023	-	144	144
<b>NET BOOK VALUE</b>			
At 31 December 2023	6,683	133	6,816
At 31 December 2022	3,795	205	4,000

# NOTES TO THE FINANCIAL STATEMENTS (cont.)

## FOR THE YEAR ENDED 31 DECEMBER 2023

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 (£)	2022 (£)
Prepayments	651	-

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 (£)	2022 (£)
Trade creditors	3,098	4,068
Taxation and social security	3,646	2,651
Other creditors	23,161	17,024
<b>Total</b>	<b>29,905</b>	<b>23,743</b>

### 8. MOVEMENT IN FUNDS

	At 1/1/22 (£)	Transfer (£)	Net movement in funds (£)	At 31/12/22 (£)
<b>Unrestricted funds</b>				
General fund	-	171,737	1,292	173,029
<b>Restricted funds</b>				
Designated funds	-	23,790	(23,790)	0
<b>TOTAL FUNDS</b>	<b>-</b>	<b>195,527</b>	<b>(22,498)</b>	<b>173,029</b>

### 9. RELATED PARTY DISCLOSURES

The charity has officers in common with Milton Keynes Play Association. There were no other related party transactions for the year ended 31 December 2023.

### 10. RESTATEMENT 2022

The 2022 were required to be restated for deferred income and the correct allocation of expenditure.

# NOTES TO THE FINANCIAL STATEMENTS (cont.)

## FOR THE YEAR ENDED 31 DECEMBER 2023

### 11. SERVICES PROVIDED TO THE CHARITY

Harrys Rainbow CIO received the following services free of charge with the value being accounted for within the statement of financial activities within these accounts.

	2023 (£)	2022 (£)
Blinds supplied and fitted	460	-
Website Support	3,000	-
IT support	8,640	3,600
<b>Total</b>	<b>12,100</b>	<b>3,600</b>

# DECLARATION

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The trustees declare that they approve the Trustees' report and the financial statements (page 12-20).

Signed on behalf of the charity's Trustees

A handwritten signature in black ink, appearing to read 'P Swales', enclosed within a hand-drawn circular scribble.

Name: P Swales - Trustee

Date: 23<sup>rd</sup> October 2024



☎ 01908 061676

📍 Suite 645, Milton Keynes Business centre  
Foxhunter Drive, Linford Wood MK14 6GD

✉ info@harrysrainbow.co.uk

🌐 www.harrysrainbow.co.uk



WE AIM TO GIVE **BEREAVED** CHILDREN A  
**BRIGHTER** TOMORROW

Registered CIO charity number 1194917

**HARRYS RAINBOW**

England & Wales - Charity number 1194917

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# Accounts

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harry's  
rainbow



# TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED  
31 DECEMBER 2022



WE AIM TO GIVE **BEREAVED** CHILDREN A  
**BRIGHTER** TOMORROW

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# CHARITY'S GOVERNANCE



## Trustees

G Bariah (appointed 5/4/2022)  
R Naylor (appointed 21/1/2022)  
M Wade (appointed 15/1/2022)  
P Swales  
V Holmes  
E Golabek  
P McGrath  
J Pritchard  
J Leggatt

## Principal Address

Suite 645 Milton Keynes Business Centre  
Foxhunter Drive  
Linford Wood  
Milton Keynes  
MK14 6GD

## Registered Charity Number

1194917

## Independent Examiner

Ad Valorem Accountancy Services Limited  
2 Manor Farm Court  
Old Wolverton Road  
Old Wolverton  
Buckinghamshire  
MK12 5NN

## Bank

Barclays Bank PLC  
Leicester  
LE87 2BB

# CHARITABLE OBJECTIVES

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The aims of the CIO are to provide support and relief for children, young people (up to the age of 25 years) and their families who have been bereaved through the loss of a parent or sibling by:

01

Providing mentoring, emotional well-being support and advice through facilitated internal and partner agency support groups, provision of books, resources and via our website and social networking sites;

02

Providing recreational and leisure activities to children and young people in order to improve their conditions of life and reduce the isolation felt during bereavement by facilitating contact with other children, young people and their families;

03

Raising public awareness of the need for support and guidance and providing information about coping with bereavement

The objects shall focus on beneficiaries in Milton Keynes but are not restricted to that area.



# OUR OBJECTIVES



In setting our objectives and planning our activities the Trustees have considered the Charity Commission's public benefit guidance and our charitable aims.

Our key objectives for the year included:

## 01 Face to Face Rainbow Groups

Transition back to face-to-face groups from the online service, following the pandemic. Implement new groups plan to allow for growth.

## 02 Implement evaluation tools

Implement assessment tools and carry out a pilot to review impact on beneficiaries

## 03 Sustain income levels

Carry out reviews of income streams and resources to manage growth and recovery from the covid pandemic.

## 04 Improve resources

Review resources to measure needs for future development for the board, staff and volunteers.

## 05 Raise Awareness of our service

To raise awareness in underrepresented and minority communities, through schools, networking, awards, and marketing.

# REVIEW OF BENEFICIARY ACTIVITIES AND ACHIEVEMENTS

## 2022 Highlights

- Recruitment of Family Liaison Officer
- 56% increase in children registering to access our service
- Return to face-to-face services and implemented new group structure to offer 44 groups across the year

We have responded to the increase in need for our service by implementing a new structured element to our rainbow groups. We have delivered more groups across the year (44) and provided more short breaks (73) and hampers to bereaved children and their families (74). With the implementation of evaluation tools, engaging with our community once more (a hugely impacted area since the isolation of lockdown) are some of the projects that can help us to connect with bereaved people in underrepresented groups.

## Other successes

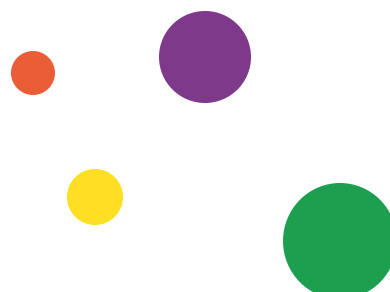
**43** families benefitted from the beneficiary get togethers during the summer and at Christmas.

**8** attended Lads and Dads day at Energie Fitness Gym

**354** individuals attended our trips to Woburn Safari Park and Frosts Christmas event

**23** families attended our 10<sup>th</sup> Birthday celebration

**32** young people and young adults attended a trip to Ninja Warriors and the Escape room



# CHAIR'S REPORT

## 2022 Highlights

- Transfer of legal structure
- Recruitment of board members & staff to improve resources
- Move to own premises
- SME GOLD Positive Impact
- CEO/Founder awarded MBE



## Governance

Despite the ever-changing landscape and challenges of the pandemic our charity has remained strong and resilient. There have been some changes to our board, resulting in the recruitment of new Trustees in close succession, taking the board to 9 members, collectively offering a broad range of skills and diversity. We have managed the transfer of charity legal structure from our original charity of The Harry's Rainbow Charitable Trust, founded in 2011 – 1149011). Our small operational team have aided in the management of the transfer to ensure services were not affected.

Recruiting a dedicated Family Liaison officer in May 2021 enabled the re structure of face-to-face rainbow groups, more than doubling our offering from Jan 2022. This has allowed us to cater to the differing needs of our beneficiaries.

We considered the financial difficulties we will face over the coming years and therefore invested in the part time fundraising role to become full time. This allowed focus on multiple areas, including weak fundraising streams as well the implementation of a new fundraising database.

## Operations

Our governance objectives for 2023 will focus on strengthening our new team in order to work on the creation of a 5-year strategy, whereas our operational objectives will involve implementation of evaluation tools, engaging with our community once more (a hugely impacted area since the isolation of lockdown) and projects that can help us to connect with bereaved people in underrepresented groups.

We raised more income than we expected which has led to high level free reserves. The wonderland ball raised more than expected which will inform our future fundraising strategy.

# FINANCIAL REVIEW

## 2022 Highlights

- Total cash deficit of £3.5k
- Total cash funds at £192.8k with free reserves at £170k
- Figures reflect PART year March-December 2022 as explained in page 16



## Financial objectives

The change of legal structure and move of financial year is reflected in our accounts. The accounts reported are for part year 16th March 2022 to 31st December 2022.

Our thanks goes to the many donors and supporters who have made financial contributions to our work. Some are listed below.

Grants & Trusts	Corporate Funders	Events
The National Lottery	Ingram Micro	Halloween Scare Maze
The Albert Hunt Trust	Rightmove	Canal walkers
Charlies Gift	Marshalls	Wonderland Ball
The Rotary Club MK	Cherished Urns	Jessica's Rainbow Run
Milton Keynes Community Foundation	Medical Research Network	Harry's Rainbow Walkers

# Financial Review continued

## Income

Total income was £183.9k for the year. The key highlights within this were:-

- Increased Community Income with donations higher than anticipated.
- The successful Wonderland Ball and other in year events generating more income than expected, given the tough economic climate.

## Expenditure

Our total costs were 26.2% higher than last year, driven by increased beneficiary costs, fundraising activities and increased operational costs year on year. The contributing factors were:-

- Increased numbers of beneficiaries the charity was supporting.
- Additional resources employed in year to support the beneficiary activities, and continue to provide a level of support to all concerned.

## Looking Ahead

- We aim to recruit additional fundraising team members to focus on challenge events
- Implementing new operating systems to ensure fundraisers, volunteers and donors are supported, with relationships being maintained to secure future support and fundraising activities.
- We continue to focus on grant applications and source continued / new support through corporate partners.

	2021/22 Actual	2023 Target
<b>Unrestricted Funds (Reserves)</b>	£170k	£117k
Restricted / Designated funds:		
- Grants	£13.4	£5k
- Project Funds (CIO)	-	-
- Committed funds	£8.5k	-
Total Funds (1)	£191.9	£122k
Ratio Reserves (2) to Annual Operating Expenditure (3)	1.02	0.51

(1) Includes unrestricted, restricted, and designated funds

(2) Unrestricted funds

(3) Charitable activities and other operating and administrative expenses

# Financial Review continued



## Reserve Policy continued

The 2022 unrestricted reserves were at £170k at a ratio of 1.02, outside the reserves policy range of 0.9. The surplus was driven by the transfer of reserves from the original Harry's Rainbow charity to the CIO in March 2022. In addition, the charity received more income than anticipated.

We intend to use our free reserves to support the following initiatives, and bring the unrestricted reserves ratio down within policy range in 2023:

- Change the Part-time Fundraising Co-Ordinator position to a Full-time position
- Expand support to beneficiaries
- Recruit more staff, focusing on strengthening the team in-order to create a 5-year strategy
- The charity is also anticipating a tough year for fundraising due to the ongoing economic climate in the UK and UK businesses face.

# INDEPENDENT AUDITORS REPORT



## **Independent examiner's report to the trustees of The Harrys Rainbow CIO**

I report to the charity trustees on my examination of the accounts of The Harrys Rainbow CIO (the Trust) for the year ended 31 December 2022.

## **Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

## **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Tom Foot FCA  
Ad Valorem Accountancy Services Limited 2 Manor Farm Court  
Old Wolverton Road  
Old Wolverton  
Buckinghamshire  
MK12 5NN

# FINANCIAL STATEMENT

## STATEMENT OF FINANCIAL ACTIVITIES For the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		159,683	24,047	183,730
Other trading activities	2	180	0	180
<b>Total</b>		<b>159,863</b>	<b>24,047</b>	<b>183,910</b>
<b>EXPENDITURE ON</b>				
<b>Raising funds</b>				
Other trading activities		3,797	0	3,797
		3,797	0	3,797
<b>Charitable activities</b>				
Charitable activities		143,176	2,150	145,326
Other		38,362	0	38,362
<b>Total</b>		<b>185,335</b>	<b>2,150</b>	<b>187,485</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>-25,472</b>	<b>21,897</b>	<b>-3,575</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		195,527	0	195,527
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>170,055</b>	<b>21,897</b>	<b>191,952</b>

# STATEMENT OF ASSESTS AND LIABILITIES

## BALANCE SHEET 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
<b>FIXED ASSETS</b>				
Tangible assets	4	5,922	0	5,922
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		170,875	21,897	192,772
<b>CREDITORS</b>				
Amounts falling due within one year	5	-6,664	0	-6,664
<b>NET CURRENT ASSETS</b>		<u>164,133</u>	<u>21,897</u>	<u>186,030</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		17,055	21,897	191,952
<b>NET ASSETS</b>		<u>170,055</u>	<u>21,897</u>	<u>191,952</u>
<b>FUNDS</b>				
Unrestricted funds	6			170,055
restricted funds				21,897
<b>Total funds this year end</b>				<u><b>191,952</b></u>

# NOTES TO FINANCIAL STATEMENT



## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 15% on cost
Computer equipment	- 25% on cost

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

# NOTES TO FINANCIAL STATEMENT

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## 2. OTHER TRADING ACTIVITIES

Merchandise income	£ <u>180</u>
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## 3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022.

## 4. TANGIBLE FIXED ASSETS

	Improvements to property	Computer equipment	Totals
	£	£	£
<b>COST</b>			
Additions	6,712	289	7,001
<b>DEPRECIATION</b>			
Charge for year	1,007	72	1,079
<b>NET BOOK VALUE</b>			
At 31 December 2022	<u>5,705</u>	<u>217</u>	<u>5,922</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	4,067
Taxation and social security	2,651
Other creditors	<u>24</u>
	<u>6,742</u>

# NOTES TO FINANCIAL STATEMENT

## 6. MOVEMENT IN FUNDS

	At 16/3/22	Net movement in funds	At 31/12/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	195,527	-25,472	170,055
<b>Restricted funds</b>			
Designated Funds	0	21,897	21,897
<b>TOTAL FUNDS</b>	<u>195,527</u>	<u>-3,575</u>	<u>191,952</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	159,863	-185,335	-25,472
<b>Restricted funds</b>			
Designated Funds	24,047	-2,150	21,897
<b>TOTAL FUNDS</b>	<u>183,910</u>	<u>187,485</u>	<u>-3,575</u>

## 7. RELATED PARTY DISCLOSURES

The charity has officers in common with Milton Keynes Play Association. There were no other related party transactions for the year ended 31 December 2022.

## 8. INCORPORATION OF RESERVES

On 16th March 2022 there was a transfer of funds totalling £195,526 from The Harry's Rainbow Charitable Trust. The original charity, registration number 1149011, ceased its operations on 15 March 2022 and transferred its reserves in full to the CIO on 16 March 2022. Harrys Rainbow CIO commenced trading on 16 March 2022.

## 9. SERVICES PROVIDED TO THE CHARITY


Harrys Rainbow CIO received services in the form of website support during the year to December 2022. The services were provided free of charge, with the value of these services amounting to £3,600 for the reporting period. The value of these services has been accounted for within the statement of financial activities within these accounts.

# DECLARATION

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The trustees declare that they approve the Trustees' report and the financial statements (page 12-17).

**Signed on behalf of the charity's Trustees**




Name: Jodie Pritchard  
Position: Chairperson  
Date: 8<sup>th</sup> October 2023




**harry's  
rainbow**



 01908 061676

 Suite 645, Milton Keynes Business centre  
Foxhunter Drive, Linford Wood MK14 6GD

 [info@harrysrainbow.co.uk](mailto:info@harrysrainbow.co.uk)

 [www.harrysrainbow.co.uk](http://www.harrysrainbow.co.uk)



WE AIM TO GIVE **BEREAVED** CHILDREN A  
**BRIGHTER** TOMORROW

Registered CIO charity number 1194917

**HARRYS RAINBOW**

England & Wales - Charity number 1194917

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# Accounts

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# Trustees' Annual Report for the period

Period start date

**From**

Period end date

**To**

23  
06  
2021

31  
12  
2021

Section A

Reference and administration details

**Charity name**

Harry's Rainbow

**Other names charity is known by**

Previously The Harry's Rainbow Charitable Trust 1149011

**Registered charity number (if any)**

1194917

645 Capital Space Business Park

Foxhunter Drive, Linford Wood

**Milton Keynes**

**Postcode**

**MK14 6GD**

**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)**

Jane Leggatt

1

Jodie Pritchard

2

Paula McGrath

3

Ewa Golabek

4

Vanessa Holmes

5

6

Paul Swales

Effective 21/11/21

7

8

9

10

11

12

13

14

15

16

17

18

**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)**

Odette Mould

**Section B                      Structure, governance and management**

## Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Charitable Incorporated Organisation (CIO)	
	How the charity is constituted (eg. trust, association, company)
	Trustee selection methods (eg. appointed by, elected by)

## 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.

For the period being reported, the charity abovenamed was not in operation financially, due to a lengthily delay in opening a bank account. The original charity The Harry's Rainbow Charitable Trust 1149011, founded in 2011 as an unincorporated charity, was in continuous operation until 15<sup>th</sup> March 2022.

Therefore, there was a nil income and spend and no charitable activity for Harry's Rainbow until 16<sup>th</sup> March 2022.

The first financial year 16<sup>th</sup> March 2022 to 31<sup>st</sup> December 2022, will be reported on in the Autumn of 2023.

The reason for late filing, is down to changing the charities financial year which affected the due date of the nil balance filing.

## Section C Objectives and activities

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

#### 1. Objects

The aims of the CIO are to provide support and relief for children, young people (up to the age of 25 years) and their families who have been bereaved through the loss of a parent or sibling by:

1. Providing mentoring, emotional well-being support and advice through facilitated internal and partner agency support groups, provision of books, resources and via our website and social networking sites;
2. Providing recreational and leisure activities to children and young people in order to improve their conditions of life and reduce the isolation felt during bereavement by facilitating contact with other children, young people and their families;
3. Raising public awareness of the need for support and guidance and providing information about coping with bereavement;
4. The objects shall focus on, but are not restricted to, beneficiaries in Milton Keynes.

**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)**

**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.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

A large empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the summary of the main achievements of the charity during the year.

**Brief statement of the charity's policy on reserves**

--

**Details of any funds materially in deficit**

--

**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 G**

**Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Position (eg Secretary, Chair, etc)**

*[Handwritten signature]*

**Date**

2014/23



## Receipts and payments accounts

From	06/23/2021	To	31/12/2021
------	------------	----	------------

### Section A Receipts and payments

	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	0	0	0
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	0	0	0
<b>Total receipts</b>	0	0	0
<b>A3 Payments</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	0	0	0
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	0	0	0
<b>Total payments</b>	0	0	0
<b>Net of receipts/(payments)</b>	0	0	0
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-

***Cash funds this year end*** | 0 | 0 | 0

# Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	0	0
	OK	OK	
	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	
<b>B2 Other monetary assets</b>	<b>Details</b>		
		-	-
		-	-
		-	-
		-	-
		0	0
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			0
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
			-
			-
			-
			-
			-
			-
			-
			0
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>
			-
		-	

		-
		-
		<b>0</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

	Jodie Pritchard

**CC16a**



**Last year  
to the nearest £**

-
-
-
-
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-
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-
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0

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0

0
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0
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0
-
-

0

**the period**

**Endowment funds**

to nearest £

-
-
-
<b>0</b>

OK

**Endowment funds**

to nearest £

-
-
-
-
-
<b>0</b>

**Current value (optional)**

-
-
-
-
<b>0</b>

**Current value (optional)**

-
-
-
-
-
-
-
-
<b>0</b>

**When due (optional)**



Date of approval

04/17/2023