



TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024



*We aim to give bereaved children
a brighter tomorrow*

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For the year ended 31st December 2024



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Reference & Administrative Details

For the year ended 31st 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:

Handwritten signature of P Swales.

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 20th 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

INCOME AND ENDOWMENTS FROM	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
Total	213,018	82,472	295,490	192,079
EXPENDITURE ON				
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
Total	201,025	82,472	283,497	271,606
NET INCOME /(EXPENDITURE)	11,993	-	11,993	(79,527)
Other recognised gains/(losses) Gains on revaluation of fixed assets	-	-	-	2,888
Net movement in funds	11,993	-	11,993	(76,639)
RECONCILIATION OF FUNDS				
Total funds brought forward	96,390	-	96,390	173,029
TOTAL FUNDS CARRIED FORWARD	108,383	-	108,383	96,390

Balance Sheet

For the year ended 31st December 2024

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

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



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

Notes to the Financial Statements (cont.)

For the year ended 31st December 2024



5 TANGIBLE FIXED ASSETS

	Improvements to property (£)	Computer Equipment (£)	Totals (£)
COST			
At 1 January 2024	6,683	277	6,960
Additions	-	4,275	4,275
At 31 December 2024	6,683	4,552	11,235

DEPRECIATION			
At 1 January 2024	-	145	145
Charge for year	1,002	679	1,681
At 31 December 2024	1,002	824	1,826

NET BOOK VALUE			
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
TOTAL	67,616	29,905

8 MOVEMENT IN FUNDS

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

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
TOTAL	16,053	12,100

Reserves



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

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:

- Ensure that services can be maintained during income fluctuations
- Support cashflow
- Invest in strategic development
- 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.

- Recruitment of staff
- Larger premises to be more inclusive and allow for growth in the team
- 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: 20th August 2025



harry's rainbow



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