

# THE RAINBOW CENTRE MORECAMBE

England & Wales · Charity number 223933

## Details

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Other names	AGE CONCERN - MORECAMBE AND HEYSHAM, MORECAMBE & HEYSHAM OLD PEOPLE'S WELFARE COMMITTEE
Status	Registered
Legal form	Other
Registered	1964-02-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
Rainbow Centre  
Clarence Street  
Morecambe  
LA4 5EX

**Phone** 01524415502

**Email** [therainbowcentre@outlook.com](mailto:therainbowcentre@outlook.com)

## Activities

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**Objects:** ARE TO PROMOTE THE FOLLOWING PURPOSES FOR THE BENEFIT OF THE PUBLIC AND/OR OLDER PEOPLE IN AND AROUND LANCASTER ("THE AREA OF BENEFIT"): 3.1 ADVANCING EDUCATION; 3.2 PREVENTING OR RELIEVING SICKNESS, DISEASE OR SUFFERING IN OLDER PEOPLE (WHETHER EMOTIONAL, MENTAL OR PHYSICAL); 3.3 ASSISTING OLDER PEOPLE IN NEED BY REASON OF ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP, SOCIAL EXCLUSION OR OTHER DISADVANTAGE; AND 3.4 SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF OLDER PEOPLE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE

**Activities:** The Rainbow Centre is a community centre for the Over 50s. We have about 20 different activities taking place throughout the week, which include Tai Chi, Art classes, sequence dancing, computer classes, short mat bowling etc. We operate a luncheon club and provide meals for luncheon clubs both at the Centre and in the community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** BOROUGH OF MORECAMBE AND HEYSHAM.
- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£158,997	£110,403	-	-
2024-03-31	£113,902	£146,992	-	-
2023-03-31	£54,352	£109,191	-	-
2022-03-31	£277,627	£143,240	-	-
2021-03-31	£61,991	£56,814	-	-

## Trustees

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Name	Role	Appointed
Jacqueline O'Neill	Chair	2022-10-19
Adrian Abrahams		2021-09-29
Colin Greenwood		2016-10-27
David Rush		2023-10-26
Lorraine Wearden		2023-10-26
Simon Fox		2021-09-29

**THE RAINBOW CENTRE MORECAMBE**

England & Wales - Charity number 223933

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# Accounts

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**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ending 31 March 2025

	31 March 2025			31 March 2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Income</b>						
Activities / Groups	15610	0	15610	15253	0	15253
Bank Interest	602	0	602	311	0	311
Catering	14851	0	14851	11128	0	11128
Donations	456	0	456	755	0	755
Events	470	0	470	970	0	970
Fundraising	2470	0	2470	2896	0	2896
Grant	4724	0	4724	0	0	0
Income from Investments	10000	0	10000	70000	0	70000
Membership	6938	0	6938	6144	0	6144
Room Hire / Rent	6665	0	6665	6245	0	6245
Misc Receipts	581	0	581	200	0	200
Legacies / In Memoriam	95629	0	95629	0	0	0
<b>Total Income</b>	<b>158997</b>	<b>0</b>	<b>158997</b>	<b>113902</b>	<b>0</b>	<b>113902</b>

**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ending 31 March 2025

	31 March 2025			31 March 2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Expenditure</b>						
<b>Catering</b>						
Catering Supplies	5507	0	5507	5578	0	5578
<b>Premises Costs</b>						
Heat and Light	5295	0	5295	5423	0	5423
Insurance	3510	0	3510	3259	0	3259
Water Rates	1549	0	1549	1516	0	1516
Cleaning / Hygiene / Maintenance of Building	2023	0	2023	28359	0	28359
Repairs and Renewals	15710	0	15710	52097	0	52097
<b>Administration</b>						
Telephone / Broadband	886	0	886	447	0	447
Licences	650	0	650	525	0	525
Accounts Fees	265	0	265	230	0	230
Event Expenses	0	0	0	175	0	175
Instructor Fees	400	0	400	0	0	0
Miscellaneous	896	0	896	1624	0	1624
Fundraising Cost	0	0	0	450	0	450
Legal & Professional Fees	390	0	390	1801	0	1801
Printing & Stationery	1746	0	1746	923	0	923
Computer Expenses	854	0	854	80	0	80
Software	72	0	72	0	0	0
Purchase of Equipment (not for sale)	5080	0	5080	7294	0	7294
Postage	22	0	22	3	0	3
<b>Staff Costs</b>						
Wages, PAYE and other costs	65549	0	65549	61209	0	61209
<b>Total Expenditure</b>	<b>110403</b>	<b>0</b>	<b>110403</b>	<b>170992</b>	<b>0</b>	<b>170992</b>
<b>Excess of Income over Expenditure</b>			<b>48593</b>			<b>-57090</b>

THE RAINBOW CENTRE ACCOUNTS  
Balance Sheet as at 31 March 2025

	31 March 2025			31 March 2024		
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Fixtures & Fittings						
Purchases	1720			2150		
Depreciation						
Net Book Value		6880			8600	
Computer Equipment						
Purchases	377			74		
Depreciation	175					
Net Book Value		349			147	
Kitchen Refurbishment						
Purchases	432			541		
Depreciation						
Net Book Value		1730			2162	
Total Net Book Value			8959			10909
<b>Capital Investments</b>						
Opening Balance	201915			252889		
Income Withdrawn	-10075					
Unrealised Capital Gain / (Loss)	9141			-50974		
Sanlam Closing Balance	200981		200981	201915		201915
<b>Current Assets</b>						
Bank- Business Tracker	73299			22188		
Current Account	12137			14667		
Fundraising Account	0			0		
Cash	50	85485		37	36892	
Current Liabilities		0			0	
Net Current Assets			85485			36892
Total Assets			295425			249717

Approved by the board of trustees

..... Date: .....

\*The Financial Statement for 2023/2024 had an incorrect figure of £28,097 in the Buildings and Maintenance due to an input error.

\*This was understated by £24,000.00

\*The figure of £24,000 was originally input as a transfer instead of a BACS payment in the Business Premium Account, this has now been rectified and corrected to £52,097.

A. Alvarado  
A. ABRAMS TREASURER 23/7/25  
C. GREENWOOD TRUSTEE 23/7/25

**Independent examiner's report to the trustees of**

**The Rainbow Centre Morecambe**

**Charity No. 223933**

I report on the accounts for the year 1st April 2024 – 31<sup>st</sup> March 2025

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Shweta Pankhadiwala**

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX  
16th July 2025.

**THE RAINBOW CENTRE MORECAMBE**

England & Wales - Charity number 223933

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# Accounts

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## **TRUSTEES REPORT FOR THE RAINBOW CENTRE, MORECAMBE 2023/24**

**CHARITY NUMBER 1205361**

During this period, we have tasked our manager with addressing the deficit between our running costs and the income the centre generates. This is to be done through a combination of reviewing our activities to look at cost savings and increasing our profile in the local area to take advantage of partnership, earning and generation opportunities. We have experienced a slight growth in our membership and our activities which generates more income from group charges but we have also invested time in engaging more in local networks, social media and advertising. We are already beginning to see benefits from this with new room hire opportunities, new members and new tutors coming on line. We have reduced some of our running costs by producing less printed material in-house, reviewing our suppliers and we are looking at new staffing structures to improve the number of staff hours we have whilst decreasing the amount of wage costs.

Whilst we do run on a deficit, we have healthy investment reserves due to some generous legacies we have received and we are keen to put this to good use. The Board has ringfenced some of these funds to cover wind-up costs, should they ever be needed, a development fund and a building maintenance and improvement fund. We continue to work through a program of maintenance and room improvements to increase the opportunities open to members and the range of activities we can offer.

We are also reviewing the prices we charge for our services as these have stayed static for a number of years and we have been subject to utility cost, staffing and general price rises. We are conscious that our membership is subject to this in their everyday lives so we are trying to minimise and graduate the increases over the next few years. This will take time and we feel it a legitimate use of some of our reserves to subsidise the impact of this on our membership, as long as we are taking measures to mitigate the situation over the next few years.

We have recently carried out a survey of our membership and one of the stand out issues we have is the low number of male members we currently have signed up. At approximately 20% of our membership, this almost exactly mirrors the national average of older male participants in social groups and activities. We are taking measures to attract more men with activities geared towards them and are developing a workshop environment to host these. We hope this will attract more male members and encourage them to take up others activities once they are exposed to other members in the centre.

We are working with Lancaster District CVS to increase our networking in the area and this year has seen us work with Galloways Centre for the Blind, Cumbria University, The Job Centre, Morecambe Winter Gardens and Lancaster Castle. Potential work in our area with the NHS is under development as is our relationship with other organisations such as the Eden Project.

We will continue to develop in these areas over the next year (2024/25) and hopefully impact positively on our deficit improving our sustainability.

**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ended 31st March 2024

	31 March 2024			31 March 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Income</b>						
Activities / Groups	15253	0	15253	14881	0	14881
Bank Interest	311	0	311	216	0	216
Catering	11128	0	11128	10464	0	10464
Donations	755	0	755	2738	0	2738
Events	970	0	970	640	0	640
Fundraising	2896	0	2896	1348	0	1348
Income from Investments	70000	0	70000	0	0	0
Membership	6144	0	6144	6248	0	6248
Room Hire / Rent	6245	0	6245	6615	0	6615
Misc Receipts	200	0	200	2159	0	2159
Legacies / In Memoriam	0	0	0	9043	0	9043
Total Income	<u>113902</u>	<u>0</u>	<u>113902</u>	<u>54352</u>	<u>0</u>	<u>54352</u>

**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ended 31st March 2024

	31 March 2024			31 March 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Expenditure</b>						
<b>Catering</b>						
Catering Supplies	5578	0	5578	5045	0	5045
<b>Premises Costs</b>						
Heat and Light	5423	0	5423	5742	0	5742
Insurance	3259	0	3259	153	0	153
Water Rates	1516	0	1516	1130	0	1130
Cleaning / Hygiene / Maintenance of Building	28359	0	28359	1168	0	1168
Repairs and Renewals	28097	0	28097	36907	0	0
<b>Administration</b>						
Telephone / Broadband	447	0	447	600	0	600
Licences	525	0	525	534	0	534
Accounts fees	230	0	230	200	0	200
Event Expenses	175	0	175	976	0	976
Instructor Fees	0	0	0	240	0	240
Miscellaneous	1624	0	1624	206	0	206
Fundraising Cost	450	0	450	175	0	175
Advertising	0	0	0	119	0	119
Legal & Professional Fees	1801	0	1801	165	0	165
Printing & Stationery	923	0	923	196	0	196
Computer Expenses	80	0	80	40	0	40
Software	0	0	0	60	0	60
Purchase of Equipment (not for sale)	7294	0	7294	940	0	940
Postage	3	0	3	22	0	22
<b>Staff Costs</b>						
Wages, PAYE and other costs	61209	0	61209	54574	0	54574
Total Expenditure	<u>146992</u>	<u>0</u>	<u>146992</u>	<u>109191</u>	<u>0</u>	<u>109191</u>
<b>Excess of Income over Expenditure</b>			<u>-33090</u>	<u>-54839</u>		

**THE RAINBOW CENTRE ACCOUNTS**  
**Balance Sheet as at 31 March 2024**

	<b>31 March 2024</b>			<b>31 March 2023</b>		
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Fixtures and Fittings						
Purchases						
Depreciation	2150			2687		
Net Book Value		<b>8600</b>			<b>10750</b>	
Computer Equipment						
Purchases						
Depreciation	74			110		
Net Book Value		<b>147</b>			<b>221</b>	
Kitchen Refurbishment						
Purchases						
Depreciation	541			676		
Net Book Value		<b>2162</b>			<b>2703</b>	
Total Net Book Value			<b>10910</b>			<b>13674</b>
<b>Capital Investments</b>						
<b>Opening Balance</b>	252889			263582		
Income withdrawn						
Unrealized Capital Gain / (Loss)	-50974			-10693		
Sanlam Closing Balance	201915		<b>201915</b>			<b>252889</b>
<b>Current Assets</b>						
Bank- Business Tracker	22188			79331		
Current Account	14667			14632		
Fundraising Account	0			0		
Cash	37	<b>36892</b>		19	<b>93982</b>	
<b>Current Liabilities</b>						
		0			0	
			0			0
<b>Net Current Assets</b>			<b>36892</b>			<b>93982</b>
<b>Total Assets</b>			<b>249717</b>			<b>360545</b>

Approved by the board of trustees

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Date: .....

## **Independent examiner's report to the trustees of**

### **The Rainbow Centre Morecambe**

**Charity No. 223933**

I report on the accounts for the year 1st April 2023 – 31<sup>st</sup> March 2024

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX  
22nd July 2024

**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ended 31st March 2024

	31 March 2024			31 March 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Income</b>						
Activities / Groups	15253	0	15253	14881	0	14881
Bank Interest	311	0	311	216	0	216
Catering	11128	0	11128	10464	0	10464
Donations	755	0	755	2738	0	2738
Events	970	0	970	640	0	640
Fundraising	2896	0	2896	1348	0	1348
Income from Investments	70000	0	70000	0	0	0
Membership	6144	0	6144	6248	0	6248
Room Hire / Rent	6245	0	6245	6615	0	6615
Misc Receipts	200	0	200	2159	0	2159
Legacies / In Memoriam	0	0	0	9043	0	9043
Total Income	<u>113902</u>	<u>0</u>	<u>113902</u>	<u>54352</u>	<u>0</u>	<u>54352</u>

**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ended 31st March 2024

	31 March 2024			31 March 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Expenditure</b>						
<b>Catering</b>						
Catering Supplies	5578	0	5578	5045	0	5045
<b>Premises Costs</b>						
Heat and Light	5423	0	5423	5742	0	5742
Insurance	3259	0	3259	153	0	153
Water Rates	1516	0	1516	1130	0	1130
Cleaning / Hygiene / Maintenance of Building	28359	0	28359	1168	0	1168
Repairs and Renewals	28097	0	28097	36907	0	0
<b>Administration</b>						
Telephone / Broadband	447	0	447	600	0	600
Licences	525	0	525	534	0	534
Accounts fees	230	0	230	200	0	200
Event Expenses	175	0	175	976	0	976
Instructor Fees	0	0	0	240	0	240
Miscellaneous	1624	0	1624	206	0	206
Fundraising Cost	450	0	450	175	0	175
Advertising	0	0	0	119	0	119
Legal & Professional Fees	1801	0	1801	165	0	165
Printing & Stationery	923	0	923	196	0	196
Computer Expenses	80	0	80	40	0	40
Software	0	0	0	60	0	60
Purchase of Equipment (not for sale)	7294	0	7294	940	0	940
Postage	3	0	3	22	0	22
<b>Staff Costs</b>						
Wages, PAYE and other costs	61209	0	61209	54574	0	54574
Total Expenditure	<u>146992</u>	<u>0</u>	<u>146992</u>	<u>109191</u>	<u>0</u>	<u>109191</u>
<b>Excess of Income over Expenditure</b>			<u>-33090</u>	<u>-54839</u>		

**THE RAINBOW CENTRE ACCOUNTS**  
**Balance Sheet as at 31 March 2024**

	<b>31 March 2024</b>			<b>31 March 2023</b>		
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Fixtures and Fittings						
Purchases						
Depreciation	2150			2687		
Net Book Value		<b>8600</b>			<b>10750</b>	
Computer Equipment						
Purchases						
Depreciation	74			110		
Net Book Value		<b>147</b>			<b>221</b>	
Kitchen Refurbishment						
Purchases						
Depreciation	541			676		
Net Book Value		<b>2162</b>			<b>2703</b>	
Total Net Book Value			<b>10910</b>			<b>13674</b>
<b>Capital Investments</b>						
<b>Opening Balance</b>	252889			263582		
Income withdrawn						
Unrealized Capital Gain / (Loss)	-50974			-10693		
Sanlam Closing Balance	201915		<b><u>201915</u></b>			<b><u>252889</u></b>
<b>Current Assets</b>						
Bank- Business Tracker	22188			79331		
Current Account	14667			14632		
Fundraising Account	0			0		
Cash	37	<b><u>36892</u></b>		19	<b><u>93982</u></b>	
<b>Current Liabilities</b>		0			0	
			0			0
<b>Net Current Assets</b>			<b><u>36892</u></b>			<b><u>93982</u></b>
<b>Total Assets</b>			<b>249717</b>			<b>360545</b>

Approved by the board of trustees

.....

Date: .....

## **Independent examiner's report to the trustees of**

### **The Rainbow Centre Morecambe**

**Charity No. 223933**

I report on the accounts for the year 1st April 2023 – 31<sup>st</sup> March 2024

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX  
22nd July 2024

**THE RAINBOW CENTRE MORECAMBE**

England & Wales - Charity number 223933

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# Accounts

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**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ended 31st March 2023

	<u>31 March 2023</u>			<u>31 March 2022</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Income</b>						
Activities / Groups	14881	0	14881	6438	0	6438
Bank Interest	216	0	216	6	0	6
Car Park Rental	0	0	0	300	0	300
Catering	10464	0	10464	5958	0	5958
Donations	2738	0	2738	151563	0	151563
Events	640	0	640	330	0	330
Fundraising	1348	0	1348	644	0	644
Income from Investments	0	0	0	92500	0	92500
Membership	6248	0	6248	1587	0	1587
Room Hire / Rent	6615	0	6615	4290	0	4290
Wages Furlough Scheme	0	0	0	14011	0	14011
Misc Receipts	2159	0	2159	0	0	0
<b>Legacies/In Memorium</b>	9043	0	9043	0	0	0
Total Income	<u>54352</u>	<u>0</u>	<u>54352</u>	<u>277627</u>	<u>0</u>	<u>277627</u>

**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ended 31st March 2023

	<u>31 March 2023</u>			<u>31 March 2022</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Expenditure</b>						
<b>Catering</b>						
Catering Supplies	5045	0	5045	2701	0	2701
<b>Premises Costs</b>						
Heat and Light	5742	0	5742	6273	0	6273
Insurance	153	0	153	2286	0	2286
Water Rates	1130	0	1130	677	0	677
Cleaning / Hygiene	1168	0	1168	515	0	515
Repairs and Renewals	36907	0	36907	79196	0	0
<b>Administration</b>						
Stationery / Computer		0	0	527	0	527
Telephone / Broadband	600	0	600	505	0	505
Licences	534	0	534	454	0	454
Accounts fees	200	0	200	960	0	960
Event Expenses	976	0	976	47	0	47
Instructor Fees	240	0	240	370	0	370
Staff Training	0	0	0	250	0	250
Miscellaneous	206	0	206	83	0	83
Fundraising cost	175	0	175	0	0	0
Advertising	119	0	119	0	0	0
Legal & Professional Fees	165	0	165	0	0	0
Printing & Stationery	196	0	196	0	0	0
Computer Expenses	40	0	40	0	0	0
Software	60	0	60	0	0	0
Purchase of Equipment (not for sale)	940	0	940	0	0	0
Postage	22	0	22	0	0	0
<b>Staff Costs</b>						
Wages, PAYE and other costs	54574	0	54574	48395	0	48395
Total Expenditure	<u>109191</u>	<u>0</u>	<u>109191</u>	<u>143240</u>	<u>0</u>	<u>143240</u>
<b>Excess of Income over Expenditure</b>			<u>-54839</u>			<u>134387</u>

**THE RAINBOW CENTRE ACCOUNTS**  
**Balance Sheet as at 31 March 2023**

	<b>31 March 2023</b>			<b>31 March 2022</b>		
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Fixtures and Fittings						
Purchases						
Depreciation	2687			3359		
Net Book Value		<b>10750</b>		<b>13437</b>		
Computer Equipment						
Purchases						
Depreciation	110			166		
Net Book Value		<b>221</b>		<b>331</b>		
Kitchen Refurbishment						
Purchases						
Depreciation	676			845		
Net Book Value		<b>2703</b>		<b>3379</b>		
<b>Total Net Book Value</b>		<b>13674</b>		<b>17147</b>		
<b>Capital Investments</b>						
<b>Opening Balance</b>	263582			348166		
Income withdrawn				92500		
Unrealized Capital Gain / (Loss)	-10693			7916		
Sanlam Closing Balance	252889		<b>252889</b>			<b>263582</b>
<b>Current Assets</b>						
Bank- Business Tracker	79330			124359		
Current Account	14632			24364		
Fundraising Account				0		
Cash	19	<b>93982</b>		98	<b>148821</b>	
<b>Current Liabilities</b>		0			0	
			0			0
<b>Net Current Assets</b>		<b>93982</b>			<b>14434</b>	
<b>Total Assets</b>		<b>360545</b>		<b>384117</b>		

Approved by the board of trustees

.....

Date: .....

## **Independent examiner's report to the trustees of**

### **The Rainbow Centre Morecambe**

**Charity No. 223933**

I report on the accounts for the year 1st April 2022 – 31<sup>st</sup> March 2023

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Shweta Pankhadiwala**

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

2nd Aug 2023

**THE RAINBOW CENTRE MORECAMBE**

England & Wales - Charity number 223933

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	April	2021		31	March	2022

## Section A Reference and administration details

**Charity name**

The Rainbow Centre

**Other names charity is known by**

**Registered charity number (if any)**

223933

**Charity's principal address**

Clarence Street  
 Morecambe  
 Postcode LA4 5EX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Kelly	Chair	To 29 <sup>th</sup> September 2021	
2	Simon Fox	Chair	From 29 <sup>th</sup> September 2021	
3	Colin Greenwood	Treasurer		
4	Lynne Woodhead	Vice Chair		
5	Jane Greenwood			
6	Adrian Abrahams		From 29 <sup>th</sup> September 2021	
7	Jacky Colyer		From 29 <sup>th</sup> September 2021	
8	Sue Adam		From 29 <sup>th</sup> September 2021	
9	Trish Lindsay		From 29 <sup>th</sup> September 2021	
10				
11				

### 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)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are selected from individuals with appropriate experience and knowledge. They are elected at the AGM onto the Executive Committee.

### 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.

The Trustees agreed to allow the Official Custodian to hold the building from which the Rainbow Centre operates on the charity's behalf.

Each Trustee receives an Induction Pack explaining their role and job description. This is now reviewed annually with all trustees.

## Section C Objectives and activities

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

The Objects for which the Charity (the "Objects") is established and to which it is specifically restricted are to promote the following purposes for the benefit of the public and/or older people in and around Lancaster ("the area of benefit"):

- 3.1 advancing education;
- 3.2 preventing or relieving sickness, disease or suffering in older people (whether emotional, mental or physical);
- 3.3 assisting older people in need by reason of ill-health, disability, financial hardship, social exclusion or other disadvantage; and
- 3.4 such other charitable purposes for the benefit of older people as the Trustees may from time to time decide.

**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)**

The Rainbow Centre is a community centre for the over 50's. We have many different activities taking place throughout the week. A few examples of these include an art group, short mat bowling, sequence dancing, line dancing, creative writing, crafts and QiGong. We have also introduced seated yoga and zumba to our timetable.

We also arrange to have a variety of short courses available during the year. These include for example computer courses covering all abilities from the beginner to the advanced over a range of topics. Other examples include photography. Members can offer suggestions for course subjects.

Meals and beverages are available to all who use the centre and other members of the community.

This is just an example of what we offer; we also have parties and social events throughout the year.

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

Most of the activities on offer are led by volunteers and we do have professional instructors.

Without the dedication and time and sharing of knowledge these volunteers contribute for the benefit of others it would not be possible to run many of the activities. We are extremely grateful for all their hard work.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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

Lots of the people who use the Rainbow Centre say that they would be lost without it. If the Rainbow Centre did not exist then there would be more lonely older people isolated at home (in some cases adding more pressure to the NHS).

Instead of that we provide a safe environment for people to meet and where they can enjoy the activities and courses on offer or just sit and chat with each other enjoying the friendly atmosphere of the Rainbow Centre.

With the pandemic we had to close our Centre in March 2020 but from September 2021 we once again welcomed old and new members back.

The feedback we receive is overwhelmingly positive.

The Centre helps greatly to build self-confidence, independence and mental stability through both physical and mental development.

## Section E

## Financial review

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

Any reserves we have are set aside for repairs and renewals to our building. Since the withdrawal of funding from local government they are providing income to ensure that the charity remains in operation.

**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.

We hold various fundraising events throughout the year such as raffles, fairs, sales of second hand goods donated by our members.

Our investments are in the care of a private investment company with a mix of medium to low risk shares. Approximately 60% of running costs are met through our investments.

## Section F

## Other optional information

## Section G

## Declaration

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

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

<b>Signature(s)</b>	S. Fox	
<b>Full name(s)</b>	Simon Fox	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>		

**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ended 31st March 2022

	<u>31 March 2022</u>			<u>31 March 2021</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Income</b>						
Activities / Groups	6438	0	6438	0	0	0
Bank Interest	6	0	6	4	0	4
Car Park Rental	300	0	300	300	0	300
Catering	5958	0	5958	0	0	0
Donations	151563	0	151563	6467	0	6467
Events	330	0	330	0	0	0
Fundraising	644	0	644	0	0	0
Income from Investments	92500	0	92500	12500	0	12500
Membership	1587	0	1587	0	0	0
Room Hire / Rent	4290	0	4290	433	0	433
Wages_Furlough Scheme	14011	0	14011	32288	0	32288
<b>Grants</b>						
LCC CV 19	0	0	0	10000	0	10000
<b>Legacies/In Memorium</b>						
Total Income	<u>277627</u>	<u>0</u>	<u>277627</u>	<u>61991</u>	<u>0</u>	<u>61991</u>

**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ended 31st March 2022

	<u>31 March 2022</u>			<u>31 March 2021</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Expenditure</b>						
<b>Catering</b>						
Catering Supplies	2701	0	2701	30	0	30
<b>Premises Costs</b>						
Heat and Light	6273	0	6273	4921	0	4921
Insurance	2286	0	2286	2093	0	2093
Water Rates	677	0	677	1357	0	1357
Cleaning /Hygiene	515	0	515	287	0	287
Repairs and Renewals	79196	0	79196	0	0	0
				790		790
<b>Administration</b>						
Stationery/Computer	527	0	527	445	0	445
Telephone / Broadband	505	0	505	402	0	402
Licences	454	0	454	0	0	0
Accounts fees	960	0	960	396	0	396
Event Expenses	47	0	47	0	0	0
Instructor Fees	370	0	370	0	0	0
Staff Training	250	0	250	0	0	0
Miscellaneous	83	0	83	0	0	0
<b>Staff Costs</b>						
Wages, PAYE and other costs	48395	0	48395	46094		46094
Total Expenditure	<u>143240</u>	<u>0</u>	<u>143240</u>	<u>56814</u>	<u>0</u>	<u>56814</u>
<b>Excess of Income over Expenditure</b>			<u>134387</u>			<u>5177</u>

**THE RAINBOW CENTRE ACCOUNTS**  
**Balance Sheet as at 31 March 2022**

	<u>31 March 2022</u>			<u>31 March 2021</u>		
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Fixtures and Fittings						
Purchases						
Depreciation	3359					
Net Book Value		<b>13437</b>			<b>16796</b>	
Computer Equipment						
Purchases						
Depreciation	166					
Net Book Value		<b>331</b>			<b>497</b>	
Kitchen Refurbishment						
Purchases						
Depreciation	845					
Net Book Value		<b>3379</b>			<b>4224</b>	
<b>Total Net Book Value</b>			<u><b>17147</b></u>			<u><b>21517</b></u>
<b>Capital Investments</b>						
Income withdrawn	92500			12500		
Unrealized Capital Gain / (Loss)	7916			31752		
Sanlam Closing Balance			<u><b>263582</b></u>			<u><b>348166</b></u>
<b>Current Assets</b>						
Bank- Business Tracker	124359			11386		
Current Account	24364			2973		
Fundraising Account	0			0		
Cash	98	<u>148821</u>		74	<u>14434</u>	
<b>Current Liabilities</b>		0			0	
			0			0
<b>Net Current Assets</b>			<u><b>148821</b></u>			<u><b>14434</b></u>
<b>Total Assets</b>			<u><u><b>429550</b></u></u>			<u><u><b>384117</b></u></u>

Approved by the board of trustees

.....

Date: .....

## **Independent examiner's report to the trustees of**

### **The Rainbow Centre Morecambe**

**Charity No. 223933**

I report on the accounts for the year 1st April 2021 – 31<sup>st</sup> March 2022

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Shweta Pankhadiwala**

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

29<sup>th</sup> Sept 2022

**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ended 31st March 2022

	<u>31 March 2022</u>			<u>31 March 2021</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Income</b>						
Activities / Groups	6438	0	6438	0	0	0
Bank Interest	6	0	6	4	0	4
Car Park Rental	300	0	300	300	0	300
Catering	5958	0	5958	0	0	0
Donations	151563	0	151563	6467	0	6467
Events	330	0	330	0	0	0
Fundraising	644	0	644	0	0	0
Income from Investments	92500	0	92500	12500	0	12500
Membership	1587	0	1587	0	0	0
Room Hire / Rent	4290	0	4290	433	0	433
Wages_Furlough Scheme	14011	0	14011	32288	0	32288
<b>Grants</b>						
LCC CV 19	0	0	0	10000	0	10000
<b>Legacies/In Memorium</b>						
Total Income	<u>277627</u>	<u>0</u>	<u>277627</u>	<u>61991</u>	<u>0</u>	<u>61991</u>

**THE RAINBOW CENTRE ACCOUNTS**  
Statement of Financial Activity for the period ended 31st March 2022

	<u>31 March 2022</u>			<u>31 March 2021</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Expenditure</b>						
<b>Catering</b>						
Catering Supplies	2701	0	2701	30	0	30
<b>Premises Costs</b>						
Heat and Light	6273	0	6273	4921	0	4921
Insurance	2286	0	2286	2093	0	2093
Water Rates	677	0	677	1357	0	1357
Cleaning /Hygiene	515	0	515	287	0	287
Repairs and Renewals	79196	0	79196	0	0	0
				790		790
<b>Administration</b>						
Stationery/Computer	527	0	527	445	0	445
Telephone / Broadband	505	0	505	402	0	402
Licences	454	0	454	0	0	0
Accounts fees	960	0	960	396	0	396
Event Expenses	47	0	47	0	0	0
Instructor Fees	370	0	370	0	0	0
Staff Training	250	0	250	0	0	0
Miscellaneous	83	0	83	0	0	0
<b>Staff Costs</b>						
Wages, PAYE and other costs	48395	0	48395	46094		46094
Total Expenditure	<u>143240</u>	<u>0</u>	<u>143240</u>	<u>56814</u>	<u>0</u>	<u>56814</u>
<b>Excess of Income over Expenditure</b>			<u>134387</u>			<u>5177</u>

**THE RAINBOW CENTRE ACCOUNTS**  
**Balance Sheet as at 31 March 2022**

	<u>31 March 2022</u>			<u>31 March 2021</u>		
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>						
Fixtures and Fittings						
Purchases						
Depreciation	3359					
Net Book Value		<b>13437</b>			<b>16796</b>	
Computer Equipment						
Purchases						
Depreciation	166					
Net Book Value		<b>331</b>			<b>497</b>	
Kitchen Refurbishment						
Purchases						
Depreciation	845					
Net Book Value		<b>3379</b>			<b>4224</b>	
Total Net Book Value			<u><b>17147</b></u>			<u><b>21517</b></u>
<b>Capital Investments</b>						
Income withdrawn	92500			12500		
Unrealized Capital Gain / (Loss)	7916			31752		
Sanlam Closing Balance			<u><b>263582</b></u>			<u><b>348166</b></u>
<b>Current Assets</b>						
Bank- Business Tracker	124359			11386		
Current Account	24364			2973		
Fundraising Account	0			0		
Cash	98	<u>148821</u>		74	<u>14434</u>	
<b>Current Liabilities</b>		0			0	
			0			0
<b>Net Current Assets</b>			<u><b>148821</b></u>			<u><b>14434</b></u>
<b>Total Assets</b>			<u><u><b>429550</b></u></u>			<u><u><b>384117</b></u></u>

Approved by the board of trustees

.....

Date: .....

## **Independent examiner's report to the trustees of**

### **The Rainbow Centre Morecambe**

**Charity No. 223933**

I report on the accounts for the year 1st April 2021 – 31<sup>st</sup> March 2022

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Shweta Pankhadiwala**

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

29<sup>th</sup> Sept 2022

**THE RAINBOW CENTRE MORECAMBE**

England & Wales - Charity number 223933

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# Accounts

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## Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month April	Year 2020	<b>To</b>	Day 31	Month March	Year 2021

### Section A Reference and administration details

**Charity name**

The Rainbow Centre

**Other names charity is known by**

**Registered charity number (if any)**

223933

**Charity's principal address**

Clarence Street  
Morecambe  
  
**Postcode** LA4 5EX

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Carol Kelly	Chair		
2	Colin Greenwood	Treasurer		
3	Lynne Woodhead	Vice Chair		
4	Jane Greenwood			
5	Lainey Hall		To Sept 2020	
6	Simon Fox			
7	Maureen Greenhalgh		From 21st November 2019 to Sept 2020	
8	Stephanie Ensor			
9	Barbara Grieveson		From 21 <sup>st</sup> November 2019	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

**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)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected from individuals with appropriate experience and knowledge. They are elected at the AGM onto the Executive Committee.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Trustees agreed to allow the Official Custodian to hold the building from which the Rainbow Centre operates on the charity's behalf.</p> <p>Each Trustee receives an Induction Pack explaining their role and job description. This is now reviewed annually with all trustees.</p>
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**Summary of the objects of the charity set out in its governing document**

The Objects for which the Charity (the "Objects") is established and to which it is specifically restricted are to promote the following purposes for the benefit of the public and/or older people in and around Lancaster ("the area of benefit"):

- 3.1 advancing education;
- 3.2 preventing or relieving sickness, disease or suffering in older people (whether emotional, mental or physical);
- 3.3 assisting older people in need by reason of ill-health, disability, financial hardship, social exclusion or other disadvantage; and
- 3.4 such other charitable purposes for the benefit of older people as the Trustees may from time to time decide.

The Rainbow Centre is a community centre for the over 50's. We would normally have many different activities taking place throughout the week.

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

**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)

Most of the activities on offer are led by volunteers including the luncheon club.

Without the dedication and time and sharing of knowledge these volunteers contribute for the benefit of others it would not be possible to run many of the activities. We are extremely grateful for all their hard work.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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

During this year we were unfortunately closed throughout due to the corona virus pandemic.

## Section E

## Financial review

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

Any reserves we have are set aside for repairs and renewals to our building. Since the withdrawal of funding from local government they are providing income to ensure that the charity remains in operation.

### 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.

Our investments are in the care of a private investment company with a mix of medium to low risk shares. Approximately 60% of running costs are met through our investments.

## Section F

## Other optional information

## Section G

## Declaration

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

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

Signature(s)	C Kelly	
Full name(s)	Carol Kelly	
Position (eg Secretary, Chair, etc)	Chair	
Date	26/04/21	

**THE RAINBOW CENTRE ACCOUNTS**  
**Statement of Financial Activity for the period ended 31st March 2021**

	<u>31 March 2021</u>			<u>31 March 2020</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Income</b>						
Catering	0			13436.7		
Membership	0			7818		
Donations	6467.1			3197.97		
Activities / Groups	0			13321.99		
Computer Course Fees	0			540		
Instructor Fees	0			2743.8		
Fundraising	0			1935.9		
Room Hire / Rent	433			6518		
Events	0			1053.5		
Sale of Cards/Calendars	0			760.2		
Income from Investments	12500			22500		
Interest Receivable	0			23.95		
Miscellaneous	0			165.21		
Gift Aid	0			2042.03		
Wages	32287.6			0		
Car Park Rental	300			0		
Bank Interest	3.68					
<b>Grants</b>				0		
LCC CV 19	10,000			0		
Morecambe Bid				1000		
Galbraith Trust				2579		
Other Grants				0		
Asda				904.4		
<b>Legacies/In Memorium</b>						
Total Income	<u>61,991</u>	-		<u>80,541</u>	-	<u>80,541</u>

**THE RAINBOW CENTRE ACCOUNTS**  
**Statement of Financial Activity for the period ended 31st March 2021**

	<u>31 March 2021</u>			<u>31 March 2020</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b>Expenditure</b>						
<b>Catering</b>						
Catering Supplies	30			5703		
Kitchen Equipment	0			0		
<b>Premises Costs</b>						
Heat and Light	4921			6440		
Insurance	2093			1720		
Water Rates	1357			1754		
Cleaning /Hygiene	287			599		
Repairs and Renewals					20,945	
Premises Costs	790			13511		
<b>Administration</b>						
Stationery/Computer	445			1140		
Telephone / Broadband	402			523		
Computer / IT Fees						
Licences				879		
Accounts fees	396			418		
Cost of Sales - Cards/Calendars				541		
Event Expenses				518		
Instructor Fees				3135		
Fundraising						
Miscellaneous				235		
<b>Staff Costs</b>						
Wages, PAYE and other costs	46094			43702		
Total Expenditure	<u>56,814</u>	-		<u>80,818</u>	<u>20,945</u>	
<b>Excess of Income over Expenditure</b>			<u>56,814</u>			<u>101,763</u>
			<u>5,177</u>			<u>-21,223</u>

**THE RAINBOW CENTRE ACCOUNTS**  
**Balance Sheet as at 31 March 2021**

	<u>31 March 2021</u>			<u>31 March 2020</u>		
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Fixtures and Fittings	20,995			26,244		
Additions Grant Work						
less Accumulated Depreciation	4,199			5,249		
Net Book Value		<u>16,796</u>			<u>20,995</u>	
Computer Equipment	745			1,117		
less Accumulated Depreciation	248			372		
Net Book Value		<u>497</u>			<u>745</u>	
Kitchen Refurbishment				6,600		
less Accumulated Depreciation	-			1,320		
Net Book Value		<u>-</u>	<u>17,293</u>		<u>5,280</u>	<u>27,020</u>
<b>Capital Investments</b>						
Sanlam Private Investments (Opening Balance)	316,414			364,971		
Additions						
Withdrawals	12,500			22,500		
Capital Gain / Loss	44,252			-26,057		
Sanlam Private Investments (Closing Balance)			<u>348,166</u>			<u>316,414</u>
<b>Current Assets</b>						
Bank- Business Tracker	11,386			8,733		
Current Account	2,973			5,470		
Fundraising Account	-			-		
Cash	74	<u>14,434</u>		74	<u>14,277</u>	
<b>Current Liabilities</b>						
<b>Net Current Assets</b>			<u>14,434</u>			<u>14,277</u>
			<u><u>31,727</u></u>			<u><u>357,711</u></u>

Approved by the board of trustees

.....

Date: .....

**Independent examiner's report to the trustees of**

**The Rainbow Centre Morecambe**

**Charity No. 223933**

I report on the accounts for the year

1<sup>st</sup> April 2020 – 31st March 2021

**Respective responsibilities of Committee and Examiner**

The committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination has included a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, **no matter** has come to my attention:

Which gives me reasonable cause to believe that in any material respect:

- that the proper accounting records required have not been maintained and
- that the requirement to prepare the accounts based on said records have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shweta Pankhadiwala

Lancaster District CVS The Cornerstone Sulyard Street Lancaster LA1 1PX

25<sup>th</sup> June 2021

**THE RAINBOW CENTRE ACCOUNTS**  
**Statement of Financial Activity for the period ended 31st March 2021**

	<u>31 March 2021</u>			<u>31 March 2020</u>		
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25<sup>th</sup> June 2021