



# Trustees' Annual Report for the period

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

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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)

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)**

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

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

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.

**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

Signature(s)

S. Fox

Full name(s)

Simon Fox

Position (eg Secretary, Chair, etc)

Chair

Date

**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**  
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	<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		13437			16796	
Computer Equipment						
Purchases						
Depreciation	166					
Net Book Value		331			497	
Kitchen Refurbishment						
Purchases						
Depreciation	845					
Net Book Value		3379			4224	
Total Net Book Value		<u>17147</u>			<u>21517</u>	
<b>Capital Investments</b>						
Income withdrawn	92500			12500		
Unrealized Capital Gain / (Loss)	7916			31752		
Sanlam Closing Balance		<u>263582</u>			<u>348166</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>148821</u>			<u>14434</u>	
<b>Total Assets</b>		<u><u>429550</u></u>			<u><u>384117</u></u>	

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 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



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