

Company registration number: 4318070  
Charity registration number: 1096570

# FOLKESTONE RAINBOW CENTRE

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2015

Beresfords  
Chartered Accountants  
Castle House  
Castle Hill Avenue  
Folkestone  
Kent  
CT20 2TQ

**Folkestone Rainbow Centre**  
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**Folkestone Rainbow Centre**  
**Reference and Administrative Details**

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<b>Charity name</b>	Folkestone Rainbow Centre
<b>Charity registration number</b>	1096570
<b>Company registration number</b>	4318070
<b>Registered office</b>	Cornerstone 69 Sandgate Road Folkestone Kent CT20 2AF
<b>Trustees</b>	Mr R C Bristow Mr D J Dickinson (died 9 June 2015) Miss D Douse Mr A P Risley-Settle Mrs B M Wight Reverend R Siebert (resigned 5 November 2015) Mrs W P Davies Reverend D J Barker (resigned 1 February 2016) Dr T J Cooke-Davies Dr P Le Feuvre (appointed 1 February 2016) Dr J Russell (appointed 1 April 2016) Reverend S Webber (appointed 1 February 2016)
<b>Secretary</b>	L R Maxfield
<b>Accountant</b>	Beresfords Castle House Castle Hill Avenue Folkestone Kent CT20 2TQ

# **Folkestone Rainbow Centre**

## **Trustees' Report**

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### **Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

### **STRUCTURE, GOVERNMENT AND MANAGEMENT**

#### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and Aims**

The charity's objects are to run a centre for the benefit of the inhabitants of Folkestone and the neighbourhood without distinction of sex or age, or of political, religious or other opinions and to promote the welfare of the needy of Folkestone District in any manner which now is or hereafter may be demised by law to be charitable.

Folkestone Rainbow Centre continues to focus on the welfare of people in need. As you will see from the accounts, our sources of income for the Folkestone Rainbow Centre's work are many and varied. In addition to the monies which are granted, donated, given, raised and otherwise secured, we receive a large amount of gifts in kind, such as food, sleeping bags, blankets, toiletries and items for raffles.

In addition to these, we also occasionally receive gifts of vouchers such as Nectar etc, which Food Stop can use to reduce the costs of their purchases. We receive gifts to help stock up our food store room at the Centre to provide food for the homeless and otherwise needy of Shepway.

We wish to acknowledge all those individuals, churches, organisations and local authorities who collectively, whether in monetary terms or in kind, contribute so generously to our work. In planning the charity's activities we have kept in mind the Charity Commission's guidance on public benefit.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable Activities**

2015 marked 30 years of the Rainbow Centre, which started life as the Folkestone Family Care Centre. We were reminded of those early days by Canon Peter Mackenzie at the annual meeting, when he described how those early services enabled ordinary people to help ordinary people, a principle that still applies today

Be that as it may, in the meantime there has been work to get on with and 2015 has been another year of challenge and change and, in a number of ways, a year of transformation. As a Christian organisation we should of course not be afraid of, or intimidated by, the notion of transformation. So while I think we do retain and honour the spirit and vision of our founders, the sheer range and volume of the demands on our services have necessitated a fleetness of foot and an emphasis on how people can weather the period of hunger, homelessness, isolation or family break-down they may be experiencing in order to turn a corner in their lives. By being valued as people and by being given assistance in their next steps, our guests and clients have a good chance of doing just that, especially through the increased partnership working with relevant statutory and other voluntary bodies, alongside our core constituency of local churches.

## **Folkestone Rainbow Centre**

### **Trustees' Report**

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For this approach to stand a chance of working, a more focused approach was introduced, turning the Drop-in Centre into the Homeless Support Service, concentrating on quality time with individuals to address issues. At the same time, the development of Shepway Foodbank, after a slow start, and the continued need for FoodStop show that there is a way to go before we become surplus to requirements. The Winter Shelter, too, has never been more necessary, as has been recognised by Shepway District Council in their support for the project (and also in the funding of a migrant support worker based at the Centre). The need to look at the impact of the Winter Shelter since its inception seven years ago has led to a review of this element of our provision and we look forward to considering the review's conclusions and recommendations, informed by the experience of guests, churches, volunteers, partner organisations and local government.

Given our commitment to investment in children and families, the work of Contact and the Pre-schools have been vital elements of our increasing emphasis on development and transformation and, in line with that philosophy, the investment in improving the Rainbow Shop has begun to pay dividends. Also, in line with a 'whole person' approach to our services, joint initiatives with the NHS are developing.

#### **Shepway Foodbank**

Shepway Foodbank saw the project strengthened in 2015 as we expanded our support across the district. A new distribution centre to serve the community of Romney Marsh opened its doors on 22nd September. The Chair of Shepway District Council, Councillor Janet Holben attended the official opening, alongside the Mayor of New Romney, Councillor Patricia Rolfe and the Mayor of Lydd, Councillor Tom Dawes. The centre is open twice a week, on Tuesdays and Fridays, and is based at the Romney Marsh Community Church in North Street, New Romney.

The Shepway Foodbank, which also has 3 distribution centres in Folkestone and Hawkinge, has supported and fed 371 families, including 621 adults and 614 children across Shepway. Volunteers at the distribution centres take time to listen to those in need and if appropriate direct them to further sources of aid and support available locally.

Jane Wright, our Shepway Foodbank manager has worked hard to get all the distribution centres working smoothly, as well as providing key training to new volunteers. Imogen Taylor has also worked tirelessly to sign up now over 50 agencies across the district who can pinpoint families in crisis and direct them to one of our distribution centres.

In June 2014, the Rainbow Centre partnered with the Trussell Trust a Christian charity that offers support to foodbank projects around the country. The project is still managed and governed by the Rainbow Centre, but we get resources, training, access to national supermarket collection days, as well as a host of other support to help develop and grow our help for families in crisis.

The aim of the Shepway Foodbank project is more than just handing out food, we work to signpost people to help that is relevant to their individual circumstances. It's all about giving people that hand up so they can take control of their lives again.

#### **Homeless Crisis Drop-in and Rainbow Club Services**

Previous annual reports have highlighted dramatic increases in clients accessing the service, which inevitably led to a complete review of our service delivery. Trustee Terry Cooke-Davies was invited to facilitate a strategic review in March. The plans that emerged resulted in the closure of the Drop-in service in mid-August and the opening of an appointment-based Homeless Support Service on 1 September, which enabled a three-month period of adjustment for the staff and volunteers before the seventh Winter Shelter began early in December.

## Folkestone Rainbow Centre

### Trustees' Report

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Shepway District Council recorded four rough sleepers in 2014. But just a year later that figure had dramatically risen to 13. Homelessness, as recorded by the Rainbow Centre, was up by 42 per cent last year. Nevertheless the number of people we helped support into accommodation increased by 37 per cent in 2015 over the previous year. The demand for the most affordable accommodation has outstripped supply, which remains a major strategic concern. Shepway District Council funded a Porchlight rough-sleeper outreach worker for one year, which began in September in addition to a seven-month homeless support worker role that Vikki Moran fulfilled from April to October. These roles have enabled us to offer a greater level of support to the most vulnerable homeless clients.

639 clients accessed the service in 2015 (an 8 per cent increase over 2014), of whom 67 per cent had not been to the Rainbow Centre previously. 50 per cent were homeless; that is to say rough sleeping, sofa surfing or in temporary bed and breakfast accommodation. Many others had received an eviction order, which meant they faced the prospect of homelessness without intervention and support. We continue to work in the midst of continuing welfare reform, and the sheer complexity of casework often involves helping people unravel and resolve knotty debt, benefit and health related problems against a background of relationship breakdown and unemployment.

Thankfully, our partnership with the NHS, which began in the summer, resulted in the provision of a primary care nurse working with clients whose mental health hinders progress finding or maintaining accommodation; approximately 40 per cent of clients present with poor mental health. Before the winter 25 clients were vaccinated against Influenza and it is hoped that a practice nurse will provide physical health checks for clients in 2016.

We continue to offer a number of daily essentials. Homeless clients can have their post delivered to the Rainbow Centre, while they have no address of their own. We offer a shower and provide all they need such as towels and toiletries. 874 food parcels were given to individuals without accommodation and/or no income. Clients also benefit from our laundry facility. The changing nature of our service has been a challenge for staff and volunteers alike, but without the 3,000 volunteer hours last year, we would not have been able to offer the Homeless Support Service or the Rainbow Club.

The ever-changing socio-economic context within which we attempt to support our clients means that further changes and service developments will be inevitable because of the need to provide an effective and sustainable service with the resources available. The significant developments introduced in 2015 have only been made possible because of the commitment of the staff team.

#### **FoodStop**

FoodStop has continued to go out three times a week to two well-known stops on the Folkestone streets where we deliver soup, hot drinks, sandwiches etc. to the homeless and others in need. There are thirty-five volunteers at present, working in teams of three for each shift. Some prepare food and some also go out. Our volunteers range in age from 25 to 90 years.

Numbers attending range from 15- 40 each night. We have to be prepared for all eventualities.

Christmas dinner was held at Holy Trinity church hall as usual on Boxing Day and served to 35 guests.

We have continued to work in partnership with the Homeless Support Service and the Folkestone Churches Winter Shelter to signpost our guests to more specialised help, and are delighted to see the services on offer expanding every year. We encourage our guests to engage with all the help available to them.

The manager, Jon Wilson, attends the Shepway Homeless forum, the Rainbow Centre team meetings and the Winter Shelter Steering Group, and other meetings as required.

#### **Folkestone Churches Winter Shelter (FCWS)**

The Folkestone Churches Winter has now completed its seventh year of providing emergency night time provision for vulnerable, homeless adults who have nowhere else to go over the winter months.

## **Folkestone Rainbow Centre**

### **Trustees' Report**

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There is an alarming shortage of accommodation in Shepway, in both the private rented sector and social housing, which is not good news when homelessness is rising at such a disturbing rate.

Every year a street count is undertaken by local authorities and in Shepway alone there were found to be 13 rough sleepers on the day of the count, which is much higher than it has been in any other year (the previous year was 4). Despite 13 being the official number, ten days before the shelter opened the Homeless Support Service produced an updated list of at least 22 rough sleepers that were currently being supported by them. It came as no surprise to be fully booked from the first night.

Owing to the high numbers this year and lack of housing, a decision to put a local connection in place was made. The Winter Shelter never likes to turn people away who are in need. However, it would have been unfair if a local community project were to become too busy to provide for the local need. We were nevertheless able to be flexible with this, space permitting, and still signposted for people we were unable to help.

In previous years housing guests has been much easier, not just due to the availability of housing, but also due to guests wanting accommodation as an end outcome. It's easy to assume that all homeless individuals want housing, but for some it's just a time for rest before returning to the streets in spring. Some guests who are migrants may not have any recourse to public funds, so unless they have employment which pays adequately, they have no money to pay for rent so cannot begin to explore options for housing.

We work daily with people who are victims of severe and often seemingly unfair benefit sanctions, as well as funding cuts, disabling them from the support and treatment they really need and spiralling their lives even further out of control.

Twelve weeks is an extremely short period of time to work with people who have deeper-rooted problems like addictions or poor mental health, which inevitably leads to poor engagement with the services that can support them.

This year we have had 183 active volunteers taking ownership of the seven venues, giving 5552 hours of their time for free to provide welcoming, safe space for people seeking respite from the cold.

#### **Pre-Schools**

##### **Rainbow Ark Pre-school**

February saw the return of Ofsted to the pre-school. Their previous inspection having graded us as inadequate, we now moved upwards to requiring improvement, a step in the right direction, (The most recent inspection grade as of January 2016 is good).

In March we had a special visitor, the Olaf character from the film "Frozen". The children had a wonderful time singing along to the "Frozen" songs.

Twelve children left in July to start their primary education, leaving us with 10 children returning in September. Of these 1 family had moved away and 1 required longer hours so moved nurseries, leaving just 8 children on roll. Despite many attempts to increase attendance, numbers remained at 8 children attending daily up to and including December.

Unfortunately due to the scarcity of mini-buses we were unable to have a trip to Lathe Barn this year; however we all enjoyed a family picnic after our sports day races with mums, dads, nans and granddads joining in the fun.

The pre-school has seen an increase in the amount of children requiring speech and language assistance with 3 out of the 8 children with significant language delays.

## **Folkestone Rainbow Centre**

### **Trustees' Report**

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#### **Canterbury Road Pre-school**

2015 saw a very healthy number of children attending with 30 families using the service plus a robust waiting list.

Around Easter time a slow trickle of families were leaving due to requiring longer hours of childcare for their children: four children at Easter, and another two children left the area due to safeguarding related issues. These spaces were very quickly filled; however, parents have started asking if expansion of hours at the pre-school is possible.

Olaf came to visit us too. We also had a visit from the Police with a patrol car for the children to sit in.

Ofsted arrived in May. We previously had a grading of good and wanted to maintain and if possible increase to outstanding. The end result was a grading of good with only one recommendation away from being outstanding.

Speech and language development concerns are evident in this setting also, along with other children with special educational needs, some severe. These issues alone make for a considerable amount of extra work for the team.

#### **Family Contact**

The Family Contact project is running well. We provided support for 21 families and 30 children in 2015 and I'm pleased to say most have now gone on to have unsupported contact. As a team we currently have 6 dedicated volunteers and I would personally like to thank them all for giving up their time to make this project work, supporting me, and providing a happy friendly safe environment for all our families.

This is a vital service and is the only supported contact service that is available in the Folkestone area.

#### **FINANCIAL REVIEW**

##### **Reserves Policy**

It has been the policy of the charity to keep a reserve equivalent to at least three months running costs and to aim for six months. This has been difficult due to the variable size and nature of the sources of funding.

As at 31 December 2015 cash at bank and in hand was £207,257, of which £142,232 related to restricted funds. After allowing for liabilities of £22,644 the remaining balance stands at £42,381 which represents approximately four months running costs.

We took out a mortgage to purchase Cornerstone (formerly Barton House) and the outstanding balance is £115,845. The mortgage is a repayment loan and interest is charged a 2% above Lloyds Bank's base rate.

The Pre-School funds are reviewed at the end of each academic year, 31 August, and should there be a deficit it will be met from unrestricted funds. There may be instances where the fund is in deficit at the balance sheet date; these will be carried forward into the next financial year.

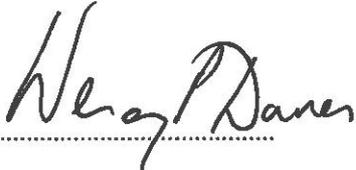
#### **FUTURE DEVELOPMENTS**

A combination of solid delivery in uncertain times, the appointment of new trustees and a welcome grant from the Cabinet Office Local Sustainability Fund has given trustees confidence about future provision and how to manage change. Plans to update and clarify the relationship between the Rainbow Centre and the Rainbow Shop will be finalised, so that we can maximize the opportunities for charitable giving to the Centre. Forging even better relationships with the churches in Shepway, many of whom have new leadership, will also be a priority, together with enhanced identification, support and deployment of our volunteers, who remain at the heart of our operation.

**Folkestone Rainbow Centre**  
**Trustees' Report**

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Approved by the Board and signed on its behalf by:



Mrs W P Davies  
Trustee

Date: 5/8/16

## **Independent Examiner's Report to the Trustees of Folkestone Rainbow Centre**

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I report on the accounts of the company for the year ended 31 December 2015, which are set out on pages 10 to 24.

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- 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**

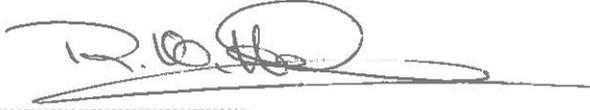
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

**Independent Examiner's Report to the Trustees of  
Folkestone Rainbow Centre**

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.....  
Mr Roy Adams  
**BERESFORDS**  
Chartered Accountants  
Castle House  
Castle Hill Avenue  
Folkestone  
Kent  
CT20 2TQ

Date: 8/8/2016

**Folkestone Rainbow Centre**

**Statement of Financial Activities (including Income and Expenditure Account) for the  
Year Ended 31 December 2015**

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014	
Note	£	£	£	£	
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	2	111,203	71,352	182,555	153,588
Activities for generating funds	3	17,833	9,708	27,541	12,880
Investment income	4	20,507	24	20,531	11,343
Incoming resources from charitable activities	5	-	162,514	162,514	122,525
<b>Total incoming resources</b>		<u>149,543</u>	<u>243,598</u>	<u>393,141</u>	<u>300,336</u>
<b>Resources expended</b>					
Charitable activities	6	123,760	187,719	311,479	276,530
Governance costs	7	4,606	-	4,606	5,257
<b>Total resources expended</b>		<u>128,366</u>	<u>187,719</u>	<u>316,085</u>	<u>281,787</u>
Net income before transfers		21,177	55,879	77,056	18,549
<b>Transfers</b>					
Gross transfers between funds		<u>(1,008)</u>	<u>1,008</u>	<u>-</u>	<u>-</u>
Net movements in funds		20,169	56,887	77,056	18,549
<b>Reconciliation of funds</b>					
Total funds brought forward		285,238	83,919	369,157	350,608
<b>Total funds carried forward</b>		<u><u>305,407</u></u>	<u><u>140,806</u></u>	<u><u>446,213</u></u>	<u><u>369,157</u></u>

The notes on pages 13 to 24 form an integral part of these financial statements.

**Folkestone Rainbow Centre (Registration number: 4318070)**  
**Balance Sheet as at 31 December 2015**

		2015		2014	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	12		372,950		375,117
<b>Current assets</b>					
Debtors	13	10,790		5,679	
Cash at bank and in hand		207,257		137,622	
		<u>218,047</u>		<u>143,301</u>	
<b>Creditors: Amounts falling due within one year</b>	14	<u>(39,739)</u>		<u>(33,451)</u>	
<b>Net current assets</b>			<u>178,308</u>		<u>109,850</u>
<b>Total assets less current liabilities</b>			551,258		484,967
<b>Creditors: Amounts falling due after more than one year</b>	15		<u>(105,045)</u>		<u>(115,810)</u>
<b>Net assets</b>			<u>446,213</u>		<u>369,157</u>
<b>The funds of the charity:</b>					
<b>Restricted funds in surplus</b>			140,806		84,777
<b>Restricted funds in deficit</b>					
Pre-school canterbury road			-		(859)
<b>Total restricted funds</b>			<u>140,806</u>		<u>83,918</u>
<b>Unrestricted funds</b>					
Unrestricted income funds			<u>305,407</u>		<u>285,239</u>
<b>Total charity funds</b>			<u>446,213</u>		<u>369,157</u>

The notes on pages 13 to 24 form an integral part of these financial statements.

**Folkestone Rainbow Centre (Registration number: 4318070)**

**Balance Sheet as at 31 December 2015**

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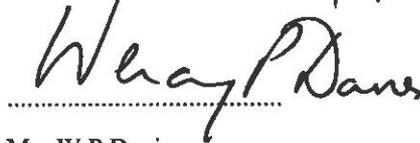
For the financial year ended 31 December 2015, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008 January 2015).

Approved by the Board on <sup>12/7/16</sup>..... and signed on its behalf by:



Mrs W P Davies  
Trustee

The notes on pages 13 to 24 form an integral part of these financial statements.

## Folkestone Rainbow Centre

### Notes to the Financial Statements for the Year Ended 31 December 2015

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#### 1 Accounting policies

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006.

##### **Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 19.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

Investment income is recognised on a receivable basis.

##### **Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Expenditure is shown gross of value added tax.

##### **Governance costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

##### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

##### **Fixed assets**

Individual fixed assets costing £50 or more are initially recorded at cost.

## Folkestone Rainbow Centre

### Notes to the Financial Statements for the Year Ended 31 December 2015

..... continued

#### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Long leasehold	Straight line over the life of the lease
Motor vehicles	25% on reducing balance
Equipment	25% on reducing balance

#### Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

### 2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
<b>Donations and legacies</b>				
Appeals and donations	90,822	53,336	144,158	139,336
Gift Aid tax reclaimed	5,261	4,024	9,285	5,021
Winter Shelter donations	-	13,992	13,992	8,335
The Op Shop Limited donations	15,000	-	15,000	490
Other income	120	-	120	406
	111,203	71,352	182,555	153,588

### 3 Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
<b>Rainbow Centre</b>				
Fundraising events	17,833	9,708	27,541	12,880

**Folkestone Rainbow Centre**

**Notes to the Financial Statements for the Year Ended 31 December 2015**

..... continued

**4 Investment income**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2015 £</b>	<b>Total Funds 2014 £</b>
Rental income	20,488	-	20,488	11,302
Interest on cash deposits	19	24	43	41
	<u>20,507</u>	<u>24</u>	<u>20,531</u>	<u>11,343</u>

**5 Incoming resources from charitable activities**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2015 £</b>	<b>Total Funds 2014 £</b>
<b>FoodStop</b>				
FoodStop income	-	5,520	5,520	5,216
<b>Pre-School Canterbury Road</b>				
Pre-School fees	-	3,538	3,538	1,554
Pre-School sundry	-	1,009	1,009	1,367
Pre-School lunch club	-	2,923	2,923	2,574
Pre-School KCC funding	-	59,555	59,555	40,368
Pre-School photography	-	921	921	531
	<u>-</u>	<u>67,946</u>	<u>67,946</u>	<u>46,394</u>
<b>Folketone Churches Winter Shelter</b>				
Grants receivable	-	46,194	46,194	29,750
<b>Pre-School Ark</b>				
Pre-School fees	-	765	765	2,172
Pre-School sundry	-	-	-	523
Pre-School KCC funding	-	41,662	41,662	37,981
Pre-School photography	-	427	427	489
	<u>-</u>	<u>42,854</u>	<u>42,854</u>	<u>41,165</u>
	<u>-</u>	<u>162,514</u>	<u>162,514</u>	<u>122,525</u>

**Folkestone Rainbow Centre**

**Notes to the Financial Statements for the Year Ended 31 December 2015**

..... continued

**6 Details of charitable activities**

	Activities undertaken directly £	Support costs allocated £	2015 £	2014 £
General	3,837	39,560	43,397	30,689
FoodStop	4,829	195	5,024	3,062
Pre-School Canterbury Road	52,700	5,822	58,522	49,647
Folketone Churches Winter Shelter	43,911	25	43,936	56,863
Pre-School Ark	35,829	5,864	41,693	37,482
Homeless Support Service	-	91,813	91,813	75,346
Contact	2,237	1,250	3,487	4,313
Food Bank	6,441	1,316	7,757	9,046
Migrant Crisis Support	15,850	-	15,850	2,107
Equities Personal Health Budget Project	-	-	-	7,975
	<u>170,240</u>	<u>145,845</u>	<u>316,085</u>	<u>281,787</u>

**7 Governance costs**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Accountancy fees	<u>4,606</u>	-	<u>4,606</u>	<u>5,257</u>

**8 Trustees' remuneration and expenses**

No trustees received any remuneration during the year.

**9 Net income**

Net income is stated after charging:

	2015 £	2014 £
Depreciation of tangible fixed assets	<u>11,533</u>	<u>10,912</u>

## Folkestone Rainbow Centre

### Notes to the Financial Statements for the Year Ended 31 December 2015

..... continued

#### 10 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year, analysed by category, was as follows:

	2015 No.	2014 No.
Pre-School Canterbury Road	6	5
Pre-School Ark	5	4
Administrative	4	3
Winter Shelter	2	3
Equities Health Budget Project	-	1
Migrant Crisis Support	1	-
	<u>18</u>	<u>16</u>

The aggregate payroll costs of these persons were as follows:

	2015 £	2014 £
Wages and salaries	<u>189,051</u>	<u>171,073</u>

#### 11 Taxation

The company is a registered charity and is exempt from corporation tax on its charitable activities.

**Folkestone Rainbow Centre**

**Notes to the Financial Statements for the Year Ended 31 December 2015**

..... continued

**12 Tangible fixed assets**

	<b>Long leasehold £</b>	<b>Motor vehicles £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>				
As at 1 January 2015	374,604	7,785	46,112	428,501
Additions			9,366	9,366
As at 31 December 2015	<u>374,604</u>	<u>7,785</u>	<u>55,478</u>	<u>437,867</u>
<b>Depreciation</b>				
As at 1 January 2015	20,140	7,005	26,239	53,384
Charge for the year	4,028	195	7,310	11,533
As at 31 December 2015	<u>24,168</u>	<u>7,200</u>	<u>33,549</u>	<u>64,917</u>
<b>Net book value</b>				
As at 31 December 2015	<u>350,436</u>	<u>585</u>	<u>21,929</u>	<u>372,950</u>
As at 31 December 2014	<u>354,464</u>	<u>780</u>	<u>19,873</u>	<u>375,117</u>

**13 Debtors**

	<b>2015 £</b>	<b>2014 £</b>
Trade debtors	2,563	500
Other debtors	2,141	1,859
Prepayments and accrued income	6,086	3,320
	<u>10,790</u>	<u>5,679</u>

**Folkestone Rainbow Centre**

**Notes to the Financial Statements for the Year Ended 31 December 2015**

..... continued

**14 Creditors: Amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,800	10,600
Trade creditors	6,918	2,212
Taxation and social security	3,849	3,310
Other creditors	3,682	1,506
Accruals and deferred income	14,490	15,823
	<u>39,739</u>	<u>33,451</u>

Creditors amounts falling due within one year includes the following liabilities, on which security has been given by the charity:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>10,800</u>	<u>10,600</u>

The bank loan is secured on the leasehold property Cornerstone, 69 Sandgate Road, Folkestone, Kent.

**15 Creditors: Amounts falling due after more than one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>105,045</u>	<u>115,810</u>

Creditors amounts falling due after more than one year includes the following liabilities, on which security has been given by the charity:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Bank Loans	<u>105,045</u>	<u>115,810</u>

The bank loan is secured on the leasehold property Cornerstone, 69 Sandgate Road, Folkestone, Kent.

Included in the creditors are the following amounts due after more than 5 years:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
After more than five years by instalments	<u>59,345</u>	<u>70,710</u>

## Folkestone Rainbow Centre

### Notes to the Financial Statements for the Year Ended 31 December 2015

..... *continued*

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#### 16 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### 17 Operating lease commitments

As at 31 December 2015 the charity had annual commitments under non-cancellable operating leases as follows:

Operating leases which expire:

	<b>Land and Buildings</b>	
	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Over five years	<u>250</u>	<u>250</u>

## Folkestone Rainbow Centre

### Notes to the Financial Statements for the Year Ended 31 December 2015

..... *continued*

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#### **18 Related parties**

##### **Controlling entity**

The company is controlled by the board of trustees.

##### **Related party transactions**

The Op Shop Limited is a company limited by guarantee which operates a second hand store with profits being donated to the Folkestone Rainbow Centre. The company has some directors who are also on the board of the charity. In the charity board's opinion they have influence over The Op Shop Limited and as such it has been identified as a related party.

During the financial year under review the charity received £15,000 (2014 - £490) of donations from The Op Shop Limited.

**Folkestone Rainbow Centre**

**Notes to the Financial Statements for the Year Ended 31 December 2015**

..... continued

**19 Analysis of funds**

	<b>At 1 January 2015</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 December 2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>General Funds</b>					
General fund	285,238	149,543	(128,366)	(1,008)	305,407
<b>Restricted Funds</b>					
FoodStop	11,059	6,387	(5,024)	-	12,422
Pre-School Canterbury Road	(860)	68,009	(58,522)	-	8,627
Folkestone Churches Winter Shelter	22,840	70,631	(43,936)	-	49,535
Pre-School Ark	1,690	42,854	(41,693)	-	2,851
Centre Manager Funding	-	-	-	-	-
Refurbishment of the Homeless Support Service Centre	3,240	-	(810)	-	2,430
Food Bank	4,949	8,366	(7,757)	-	5,558
Migrant Crisis Support	27,894	30,000	(15,850)	-	42,044
Refurbishment of the Contact Centre	13,107	3,555	(14,127)	1,008	3,543
Vehicle fund	-	13,796	-	-	13,796
	<u>83,919</u>	<u>243,598</u>	<u>(187,719)</u>	<u>1,008</u>	<u>140,806</u>
	<u>369,157</u>	<u>393,141</u>	<u>(316,085)</u>	<u>-</u>	<u>446,213</u>

The Rainbow Centre is used for providing the Homeless Support Service and Contact as well as the administration of the charity, FoodStop, Folkestone Churches Winter Shelter and the Pre-Schools.

## Folkestone Rainbow Centre

### Notes to the Financial Statements for the Year Ended 31 December 2015

..... *continued*

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The FoodStop fund is used to deliver fresh sandwiches and soup to the homeless and hungry. Income is derived from donations and grants.

The Pre-School Canterbury Road fund is reviewed at the end of each academic year. At 31 August 2015 the fund showed a surplus of £4,862, this has been carried forward to the new academic year.

The Pre-School Ark fund is reviewed at the end of each academic year. At 31 August 2015 the fund showed a surplus of £8,157, this has been carried forward to the new academic year.

The Folkestone Churches Winter Shelter fund is used to support the homeless during the months of December to January. Income is derived from donations and grants.

The fund to refurbish the Homeless Support Service centre has been fully spent. The balance carried forward represents the fixed assets acquired.

The Food bank fund is used for the provision of a food bank in the district. Income is derived from donations and grants.

A restricted fund exists for the set up of a Migrant Crisis Support project. During the year income of £30,000 was received from grants.

A restricted fund was set up last year in respect of refurbishment of the Contact centre and income was received from donations and grants. During the year the refurbishment has taken place and the fund was fully spent. The balance carried forward represents the fixed assets acquired.

During the year a restricted fund was set up to raise money for the purchase of a new motor vehicle for the FoodStop. Income was received from donations and grants.

#### **20 Transfers**

Transfers between funds represent amounts paid or received through the main bank accounts on behalf of the other funds.

**Folkestone Rainbow Centre**

**Notes to the Financial Statements for the Year Ended 31 December 2015**

..... *continued*

**21 Net assets by fund**

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Tangible assets	361,305	11,645	372,950	375,117
Current assets	71,793	146,254	218,047	143,301
Creditors: Amounts falling due within one year	(22,644)	(17,095)	(39,739)	(33,451)
Creditors: Amounts falling due after more than one year	(105,045)	-	(105,045)	(115,810)
Net assets	305,409	140,804	446,213	369,157