

ANNUAL REPORT
FOR THE YEAR ENDED 15 OCTOBER 2016
FOR
THE RAINBOW OF HOPE/PARADISE RUN

Charity Number 1088856

THE RAINBOW OF HOPE/PARADISE RUN

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FOR THE YEAR ENDED 15 OCTOBER 2016

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THE RAINBOW OF HOPE/PARADISE RUN

CHARITY INFORMATION

TRUSTEES

Elizabeth Perret - Atkins (Chairman)

Anthony Jeremy

Joyce Rice

REGISTERED ADDRESS

14 Gilwern Crescent
Llanishen
Cardiff
CF14 5AN

THE RAINBOW OF HOPE/PARADISE RUN ANNUAL REPORT

FOR THE YEAR ENDED OCTOBER 2016

CHAIRMAN S REPORT

Rainbow of Hope has been providing a service since 1995 and has been a Registered Charity since 2001. This Charity has been involved in helping to relieve people suffering from poverty and distress, in particular, but not exclusively the homeless in the City of Cardiff and the surrounding area. In addition to a new service introduced in 1996 is the support of food parcels to those seeking asylum. All the work is undertaken by volunteers, their time is given freely for no financial return.

Principal Activities

This year has seen many significant changes in the Charity.

The Ark Dropin center has had a complete new kitchen installed including a dish washer, we have also had a shower put in. We have also had new vinyl flooring throughout the center. These were all gifted to us by a very generous donor. Our food hygiene rating has been raised up to number four. We have a training session once a month to ensure we maintain this standard.

We have increased our opening times for the Homeless to include a Friday evening once a month, this is in addition to our five and a half days, approximately 150 plus meals are now served each week. Numbers have also increased in other areas; our Joseph Storehouse provides between 250 / 300 food parcels monthly.

We continue to run English Classes three afternoons a week. Welcome the Stranger is our Asylum seeker outreach on a Thursday morning which is attended by roughly 40 people who all receive a parcel of various items including fresh fruit and vegetables bought from the local market.

Our Bible Class saw two Baptisms taking place in our Center last Aug. We have twelve Ministers who share the Gospel daily in our sessions. We run a Men's Group / A Women's group, Also a Discipleship group.

our Legal Case Worker is kept extremely busy and has seen an increased number of clients this year. Paradise Run our (soup run) on the street continues to 365 nights of the year. This year we also organized a Community Picnic.

We are linking in with many more organizations, Hostels, Mental Health Teams, Probation and Social workers. We do a lot of outside visits to homes of those who need additional support. All this work is achieved because of the amazing volunteers that give so much to help those in need.

RESULTS for 2016

Donations and gifts increased in 2016 from £29452 To £30826, overall costs have decreased than the previous year.

**The Rainbow of Hope Center is located at 23 - 25 Broadway, Roath, Cardiff,
CF 24 1QE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE RAINBOW OF HOPE//PARADISE RUN**

I report on the accounts of the Rainbow of Hope (charity number 1088856) for the year ended 15 October 2016 which are set out in page 4.

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, and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under 145 of the 2011 Charities Act;
- ☐ to follow the procedure laid down in the general Directions given by the Charity Commission under the section 145 (5) (b) of the 2011 Charities 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of accounts presented with those records, and seeking explanation from 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 Charities Act; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the account requirements of the Charities Act have not been met; or

2. to which in my opinion, attention should be drawn to enable a proper understanding of the Financial Statements to be reached.

THE RAINBOW OF HOPE//PARADISE RUN

**ANNUAL REPORT
FOR THE YEAR ENDED 15 OCTOBER 2015**

Details of the Independent Examiner

Signature:



Name: Linxia Jia

Qualification: ACCA

Address: 59 Brandreth Road
Cardiff
CF23 5NW

Dated:

14. 8. 17

THE RAINBOW OF HOPE/PARADISE RUN

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 15 OCTOBER 2016

	2016	2015
	£	£
Receipts	30826	29452
Payments		
Food	6584	6013
Stationery, Postage and Advertisement	608	738
Travel and motor running	8331	7057
Telephone	1676	1446
Office/shop Cost	10172	9626
Charity Insurance	447	399
Gift	-	500
Sundry Expenses	357	547
Professional fees	600	400
Training Day and Room Hire	92	-
Events	-	4250
Bank Charges	-	-
Depreciation of Fixed Assets	683	526
	<hr/> 29550	<hr/> 31502
Surplus/deficit of Receipts over Payment	1276	-2050
Bank Balance at Start of Year	2,907	4,957
Balance Sheet at End of Year	<hr/> <hr/> 4,183	<hr/> <hr/> 2,907
Represented By:		
Fixture and Fittings	2000	1895
Cash in Hand	182	115
Bank Current Account	2001	897
Bank Deposit Account	-	-
	<hr/> <hr/> 4183	<hr/> <hr/> 2907

THE RAINBOW OF HOPE/PARADISE RUN

BALANCE SHEET AS AT 15 OCTOBER 2016

FIXED ASSETS	NOTES	YE2016	YE2015
Tangible assets	1	2000	1895
CURRENT ASSETS	2		
CASH IN HAND		182	115
BANK BALANCES		2001	897
CURRENT LIABILITIES		0	0
TOTAL NET ASSETS		4183	2907

APPROVED BY THE BOARD OF TRUSTEES AND SIGNED ON THEIR BEHALF BY:

A handwritten signature in black ink, appearing to read 'Elizabeth Perret - Atkins', with a stylized flourish at the end.

Elizabeth Perret - Atkins
Chairman

THE RAINBOW OF HOPE/PARADISE RUN
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 15 OCTOBER 2016

1 Tangible Fixed Assets

	Fixture and
COST	
At 15 OCTOBER 2015	2628
Additions	<u>788</u>
At 15 OCTOBER 2016	<u>3416</u>
DEPRECIATION	
Accumulated depreciation b/f	733
Charge for the period	<u>683</u>
At 15 OCTOBER 2016	<u>1416</u>
NET BOOK VALUE	
At 15 OCTOBER 2016	<u><u>2000</u></u>

2 Accounting Convention

The Financial Statements are prepared under the historical cost convention and in accordance with the best practice guidelines as laid down in the statement of Recommended Practice "Accounting and Reporting by Charities." The Financial Statements are prepared using the Receipts and Payment basis.

3 Fund Accounting

All Funds held by the Charity are unrestricted and so the trustees are free to use these in accordance with the charitable objects.