



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2018		31	March	2019

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	Emily Carson	Chair	To 11 th October 2018	
2	Carol Kelly	Chair	From 11 th October 2018	
3	Colin Greenwood	Treasurer		
4	Lynne Woodhead	Vice Chair	From 11 th October 2018	
5	Jane Greenwood			
6	Lainey Hall		From 11 th October 2018	
7	Simon Fox		From 11 th October 2018	
8	Wendy Hilling		From 11 th October 2018	
9	Carole Kellett		To 11 th October 2018	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<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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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, jewellery making, pilates, functional training and Tai Chi. We have also introduced Yoga 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.

We operate our own luncheon club and provide meals to other luncheon clubs in the community.

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 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.

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.

Working with our local Coop stores we have been able to replace some of our very old café and lounge furniture. Making it more comfortable for everyone.

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Carol Kelly	
Chair	

THE RAINBOW CENTRE ACCOUNTS
Statement of Financial Activity for the period ended 31st March 2019

	<u>31 March 2019</u>			<u>31 March 2018</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Income						
Catering	15,459			15,165		
Membership	6,830			6,160		
Donations	3,202			1,277		
Activities / Groups	12,754			8,868		
Computer Course Fees	1,024			1,645		
Instructor Fees	4,380			4,879		
Fundraising	6,337			8,068		
Room Hire / Rent	7,481			6,351		
Events	1,513			1,073		
Sale of Cards/Calendars	612			541		
Income from Investments	4,683			-4,821		
Interest Receivable	24			3		
Miscellaneous	27					
Grants						
Co-op	5,359					
Morecambe Bid					200	
Other Grants	150					
Legacies/In Memorium						
Total Income	<u>69,836</u>	<u>-</u>		<u>49,210</u>	<u>200</u>	
			<u>69,836</u>			<u>49,410</u>

THE RAINBOW CENTRE ACCOUNTS

Statement of Financial Activity for the period ended 31st March 2019

	<u>31 March 2019</u>			<u>31 March 2018</u>		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Expenditure						
Catering						
Catering Supplies	4,862			4,269		
Kitchen Equipment	25			187		
Premises Costs						
Heat and Light	4,718			4,846		
Insurance	1,086			1,045		
Water Rates	1,073			1,594		
Cleaning /Hygiene	334			430		
Repairs and Renewals	12,769			13,849	200	
Premises Costs				6,956		
Administration						
Stationery/Computer	1,586			440		
Telephone / Broadband	529			624		
Computer / IT Fees	230			340		
Licences	829			1,015		
Accounts fees	209			282		
Cost of Sales - Cards/Calendars	345			285		
Event Expenses	331			448		
Instructor Fees	3,280			3,841		
Fundraising	4,674			43		
Miscellaneous	10			30		
Staff Costs						
Wages, PAYE and other costs	44,196			42,136		
 Total Expenditure	 81,087	 -	 81,087	 82,660	 200	 82,860
 Excess of Income over Expenditure			 - 11,250			 - 33,451

THE RAINBOW CENTRE ACCOUNTS
Balance Sheet as at 31 March 2019

	<u>31 March 2019</u>			<u>31 March 2018</u>		
	£	£	£	£	£	£
Fixed Assets						
Fixtures and Fittings	32,806			41,007		
Additions Grant Work						
less Accumulated Depreciation	6,561			8,201		
Net Book Value		<u>26,244</u>			<u>32,806</u>	
Computer Equipment	1,675			2,513		
less Accumulated Depreciation	558			<u>838</u>		
Net Book Value		<u>1,117</u>			<u>1,675</u>	
Kitchen Refurbishment	8,250			10,313		
less Accumulated Depreciation	1,650			<u>2,063</u>		
Net Book Value		<u>6,600</u>	<u>33,962</u>		<u>8,250</u>	<u>42,731</u>
Capital Investments						
Sanlam Private Investments	385,288			415,109		
Additions						
Withdrawals	25,000			25,000		
Capital Appreciation	4,683		<u>364,971</u>	-4,821		<u>385,288</u>
Current Assets						
Bank- Business Tracker	5,448			424		
Current Account	12,498			4,273		
Fundraising Account	-			3,006		
Cash	56	<u>18,001</u>		108	<u>7,811</u>	
Current Liabilities		-			-	
Net Current Assets			<u>18,001</u>			<u>7,811</u>
			<u>416,934</u>			<u>435,831</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 2018 – 31st March 2019

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.

Janet Cherry

Associate Member ACIE

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

20th June 2019

Independent examiner's report to the trustees of

The Rainbow Centre Morecambe

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