



RAINBOWS BEREAVEMENT SUPPORT GB

COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS

For the Year Ended 31st August 2013

Company Registration Number 03231375

Charity Number 1058476

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COMPANIES HOUSE

W H Prior
Chartered Certified Accountants
Railway Court
Doncaster
DN4 5FB

RAINBOWS BEREAVEMENT SUPPORT GB
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FOR THE YEAR ENDED 31ST AUGUST 2013

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RAINBOWS BEREAVEMENT SUPPORT GB
REFERENCE AND ADMINISTRATION INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2013

Registered Charity name	Rainbows Bereavement Support Great Britain
Charity number	1058476
Company registration number	03231375
Registered office	Rainbows Resource Centre Werneth Grange Grange Avenue, Oldham OL8 4EL
Trustees	Suzy Yehl Marta (Founder) <i>(Suzy died on 13th January 2013 RIP)</i> Frank J McDermott (Chairman) Paul Cronin (Vice Chair) Roderick G Sime (Hon Secretary) Philip Harrison (Hon Treasurer) Rt. Rev. John Rawsthorne John F. Lynch Sue Kay-Flowers Sharon Melia-Craven Sr Philippa Kohlbecker
Company Secretary	Roderick G Sime
National Director	Sue McDermott
National Management Committee	Sue McDermott (National Director) Rev Des Seddon (Chair) Sheila O'Neill Sr. Eileen Foley Anne Dawes Margaret Doyle Sandra Ferris Derek Kelly Sarah Knightley Brigida Martino
Independent Examiner	R.A. Prior, FCCA, FCIE, DChA W.H. Prior Chartered Certified Accountants Railway Court, Doncaster DN4 5FB
Bankers	HSBC Bank plc High Street Rushden Northamptonshire NN10 0NP
Solicitors	Brabners Chaffe Street 1 Dale Street Liverpool L2 2ET

RAINBOWS BEREAVEMENT SUPPORT GB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2013

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2013. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Reference and Administrative details

Reference and administrative details are shown in the schedule of reference and administration information on page 2 of the financial statements.

Trustees

The trustees who served the charity during the period and as at the date of this report were as follows:-

Suzy Yehl Marta, Founder (Died 13th Jan 2013)
Frank J McDermott (Chairman)
Paul Cronin (Vice Chair)
Roderick G Sime (Hon Secretary)
Philip Harrison (Hon Treasurer)
Rt. Rev. John Rawsthorne
John F Lynch
Sue Kay-Flowers
Sharon Melia-Craven
Sr. Philippa Kohlbecker

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Organisation is a charitable company limited by guarantee, incorporated on 30th July 1996 as amended by special resolution dated 14th March 1998, 24th February 2010 and 7th October 2011 and registered as a charity on 4th October 1996. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Recruitment of trustees is by advertising by existing Trustees, members of the National Management Committee and the wider Rainbows family.

Induction and training of new trustees

All Trustees receive an induction programme which consists of meetings with the Chair of Trustees, the National Director and staff at the National Resource Centre covering:-

- duties of trustees;
- familiarity with the charity's Memorandum & Articles and appropriate guidance from the Charity Commission;
- background to the organisation and its development in Great Britain;
- the current activities of the charity and how it is organised, structure and staffed, and the current and projected financial position;
- evaluation of the impact of Rainbows materials currently used in schools and other settings.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces and a formal risk register has been established. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors and systems are in place to ensure that relevant checks have been carried out on any persons working with children

Organisational structure

The Board of Trustees manages the business of the Company and where necessary delegate their powers to committees for specific tasks to be carried out. The Board of Trustees meets regularly to oversee the work of the Management Committee and Finance Committee who also meet regularly with specific members responsible for training, finance, fundraising and resources. There are a number of local geographical support groups responsible to and supported by the National Director.

RAINBOWS BEREAVEMENT SUPPORT GB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2013

Connected Parties

The Company is a connected party of Rainbows USA and of Rainbows Ireland, a Company and Charity registered in Eire. Both these Charities have similar objectives to the Company.

The Resource Centre of Rainbows Bereavement Support GB supplies sites with a range of materials in both Great Britain and the Republic of Ireland.

Objectives and Activities

The Company's principal object and principal activity is to promote education and to preserve and protect the good health of children, young people and adults who have lost a close relative or loved one through death, divorce or other adverse circumstance. The company reviews its aims and objectives each year to ensure it remains focused on its stated purpose. The review covers the success of the activities and the benefit they have brought to the children and young people they are seeking to help.

The Company carries out its aims by providing materials and training to schools and other institutions who seek to work explicitly and in a structured way with children and young people who are experiencing grief. The company has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. The charitable activity focuses on supporting all children and young people to further the charitable purpose for public benefit.

There have been no material changes in the objectives or policies of the Company in this year.

Volunteers

The Company is partially dependent on the use of volunteers to assist in providing the training to schools. An estimated 90 volunteers assisted during 2012/13 providing around 9,000 hours.

Achievements and Performance

Rainbows Bereavement Support Great Britain, founded in 1992, now operates in over 750 schools in England, Scotland and Wales in Catholic schools, Community schools, Church of England schools, Academies and a number of Free Schools. It is currently available to over 72,500 children and young people. Rainbows Resource Centre also provides resources for use in schools throughout the Republic of Ireland.

The work of Rainbows Bereavement Support GB continues to be consolidated in schools that have facilitated the programmes for many years; feedback remains consistently good.

Over six hundred teachers and support staff have been trained in bereavement and loss during the year. Additional Registered Directors (school trainers) have been trained and 45 new sites have been opened.

The Charity is grateful to all those committed individuals at national, regional and local levels who do so much to assist the development of Rainbows Bereavement Support GB and therefore assist children and young people grieving a significant and often devastating loss in their lives.

In June of 2012, the trustees approved a Three Year Strategic Development Plan covering five discrete areas for the further consolidation and development of our work:

- Governance and Management
- Finance and Fundraising
- Consolidating and developing Rainbows GB
- Professional Development of Rainbows Registered Directors
- Reviewing and Developing Rainbows Programmes

Copies of the Strategic Development Plan may be obtained from the National Director at sue.rainbows@btconnect.com

RAINBOWS BEREAVEMENT SUPPORT GB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2013

Last year we set ourselves the following specific targets, derived from our three year strategic plan referred to above:

- 1. To consolidate the work of Rainbows in over 700 schools through improved communication, on-going training and training for new headteachers and staff.**

Through significantly improved communication at local, regional and national level, the work of Rainbows continues to be consolidated. Planned training of facilitators and co-ordinators takes place in schools and colleges and for new headteachers and staff as part of school induction programmes.

- 2. Expand our activities into three new areas offering training in bereavement and loss to all school leadership teams in those areas and establishing at least forty new sites.**

Excellent progress has made in developing the three new regions of the North East, North West and South West. Support / Management Committees exist in each of these regions with clearly defined terms of reference. New sites are developing and many more grieving children and young people are now being supported. Forty five new schools are now using the Rainbows programmes.

- 3. Complete our revision of the Spectrum programmes for young people in secondary schools; print and publish the new Spectrum journals and facilitator handbooks; train our Registered Directors in the use of the new programmes; train school based facilitators and co-ordinators; market the new resources and establish its use this year in a minimum of ten secondary schools.**

This target has been fully met; written evaluations of all trainings have been most positive; the revised Spectrum journals and handbooks have been well received by RDs, facilitators and students. The resources (Spectrum) continue to be marketed and are already in use with young people in at least sixty secondary schools.

- 4. Complete the revision of the content of our existing website; prepare new structure and content; launch and promote the new site by July 2013.**

The newly revised website has been effectively revised, updated, launched and promoted.

- 5. Finalise the content of "Sunrise", our new programme for adults with learning difficulties; secure funding for publication costs and prepare the training programme for its launch in September 2013.**

The first complete draft of "Sunrise" was completed in July 2013. All Registered Directors (trainers) were given training in September 2013. Trialling is taking place in a number of different settings during 2013 – 14.

FINANCIAL REVIEW

Transactions and Financial Position

The operating surplus for the year was £8,935 (2012 - deficit £9,958). Reserves at the year-end were £127,333 which are to be used to finance additional projects, operations in the ensuing year and as a backup reserve.

The Company's funds have been applied to provide support and assistance to young people and adults who have lost a close relative or loved one through death, divorce or other adverse circumstance.

RAINBOWS BEREAVEMENT SUPPORT GB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2013

Reserves

It is the policy of the charity to maintain unrestricted funds not committed or invested in tangible fixed assets at a level which equates to at least 4 months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs to enable the charity to continue its current activities in the event of a significant decline in funding. Unrestricted funds are £127,333. The present level of reserves available to the charity is £127,216.

Investment policy

Aside of retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. Having considered the options available, the trustees invest any available surplus funds in savings accounts within Barclays Bank.

Principal funding sources

The principal funding sources for the charity are from the sale of materials; training fees received from schools and other institutions; donations from the Institute of Our Lady of Mercy and individuals through a variety of fundraising activities and by monthly standing orders. In April 2013, as a result of a successful application, the charity received a grant from Porticus UK, specifically to expand its activities into schools in three new regions of Great Britain namely the North East, North West and South West.

PLANS FOR FUTURE PERIODS

While continuing to consolidate the work of Rainbows in over 750 schools, we have set ourselves the following targets for the year 2013 – 2014, again related to specific areas of the charity's strategic development plan:

1. Plan and manage the closure of the Resource Centre in Luton by December 16th 2013. Take all necessary steps to manage the opening of the new Registered Office and Resource Centre with newly appointed staff in Oldham on 6th January 2014. Train the new members of staff during January and February of 2014 to become familiar with all Rainbows resources and procedures and to provide a highly effective and efficient service to Registered Directors (*trainers*) and schools throughout Great Britain and the Republic of Ireland.
2. Consolidate and further secure local fundraising initiatives in the developing regions and ensure all regions have effective financial procedures in place, monitored both locally and nationally.
3. Consolidate the development of Rainbows in the North East, North West and South West; regenerate the work of Rainbows West Yorkshire and Rainbows Middlesbrough; begin to develop a strategy for Rainbows facilitated through Westminster Diocesan Catholic Children's Society.
4. Prepare and submit applications for funding (*before May 2014*) to: i) further strengthen the national organisation; ii) consolidate development in the North East, North West and South West regions; iii) expand our activities in Scotland
5. Strengthen regional programmes of school based training for new staff in existing sites; in all regions offer conferences to assist school communities review their policy and procedures for "*When Somebody Dies*"
6. Commence a process of reflection and evaluation of the three Rainbows Journals during autumn 2013 in both Great Britain and Ireland. Take account of the findings of this review and at the 2014 summer term meeting between the two National Directors of GB and Eire, plan the revision and publication of new Journals for use in both countries by December 2014.

Trustees continue to rigorously evaluate and monitor all operational activities within the charity to ensure the most effective and efficient organisational practice thereby ensuring the most positive outcomes.

RAINBOWS BEREAVEMENT SUPPORT GB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2013

RESPONSIBILITIES OF THE TRUSTEES

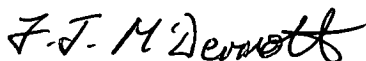
The trustees (who are also the directors of Rainbows Bereavement Support Great Britain for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



F J McDermott
11th March 2014

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RAINBOWS BEREAVEMENT SUPPORT GB**

I report on the accounts for the year ended 31st August 2013 set out on pages nine to fourteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required.

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
- 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 the 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 statements 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 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



R.A. Prior, FCCA, FCIE, DChA
W H Prior
Chartered Certified Accountants
Railway Court
Doncaster
DN4 5FB

Date: 21st March 2014

RAINBOWS BEREAVEMENT SUPPORT GB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2013**

		2013	2012
		Unrestricted	Total
		funds	funds
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income	2	44,578	40,562
Investment income	3	550	1,269
Incoming resources from charitable activities			
Publications and training		<u>107,548</u>	<u>98,510</u>
Total incoming resources		152,676	140,341
 RESOURCES EXPENDED			
Charitable activities			
Publications and training		124,242	124,369
Support costs		12,834	14,804
Governance costs	4	<u>6,665</u>	<u>11,126</u>
Total resources expended		143,741	150,299
 NET INCOMING/(OUTGOING) RESOURCES		8,935	(9,958)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>118,398</u>	<u>128,356</u>
 TOTAL FUNDS CARRIED FORWARD		<u>127,333</u>	<u>118,398</u>

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

The operating surplus for the Companies Act purposes comprises the Net Outgoing resources for the year and was £8,935 (2012 - deficit £9,958)

These notes form part of these financial statements

RAINBOWS BEREAVEMENT SUPPORT GB

BALANCE SHEET AT 31ST AUGUST 2013

		2013 Unrestricted funds £	2012 Total funds £
FIXED ASSETS	Notes		
Tangible assets	8	117	500
CURRENT ASSETS			
Stocks		34,372	38,144
Debtors	9	23,543	15,354
Cash at bank and in hand		<u>88,011</u>	<u>81,535</u>
		145,926	135,033
CREDITORS			
Amounts falling due within one year	10	(18,710)	(17,135)
NET CURRENT ASSETS		<u>127,216</u>	<u>117,898</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>127,333</u>	<u>118,398</u>
NET ASSETS		<u>127,333</u>	<u>118,398</u>
FUNDS	13		
Unrestricted funds		<u>127,333</u>	<u>118,398</u>
TOTAL FUNDS		<u>127,333</u>	<u>118,398</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31st August 2013 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:-

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 11th March 2014 and were signed on its behalf by:

F. J. McDermott

F.J. McDermott
Chairman

P. Harrison

P. Harrison
Chair of Finance

These notes form part of these financial statements

RAINBOWS BEREAVEMENT SUPPORT GB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets at a cost of in excess of £1,000 are capitalised. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment – over 4 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

	2013	2012
	£	£
Gift Aid donations and Income Tax recoverable	2,087	2,320
Donation from Good Shepherd appeal Diocese of Hallam	7,000	7,000
Donation from Sisters of Mercy	3,000	25,000
Porticus UK	23,000	-
Other donations	9,491	6,242
	<u>44,578</u>	<u>40,562</u>

RAINBOWS BEREAVEMENT SUPPORT GB

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31ST AUGUST 2013**

3. INVESTMENT INCOME

	2013	2012
	£	£
Bank interest receivable	<u>550</u>	<u>1,269</u>

4. GOVERNANCE COSTS

	2013	2012
	£	£
Salaries and social security	2,597	3,531
Premises costs	-	144
Accountancy & payroll fees	368	1,690
Independent Examiner's fees	1,790	1,790
Professional fees	600	2,372
Depreciation	38	65
Office costs	187	333
Rent	1,003	1,106
Rates and water	<u>82</u>	<u>95</u>
	<u>6,665</u>	<u>11,126</u>

5. NET (OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2013	2012
	£	£
Depreciation - owned assets	383	650
Other operating leases	<u>10,030</u>	<u>11,060</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

Travel expenses totalling £876 have been reimbursed to two trustees during the year ended 31st August 2013 (2012 - £539). No other remuneration or expenses has been paid to trustees.

7. STAFF COSTS

	2013	2012
	£	£
Wages and salaries	35,598	41,351
Social security costs	523	1,623
Other pension costs	411	441
Registered directors' honorarium	<u>6,510</u>	<u>6,275</u>
	<u>43,042</u>	<u>49,690</u>

Number of staff (F.T.E.)	2	3
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No employee received remuneration of more than £60,000 during the year (2012 - None)

RAINBOWS BEREAVEMENT SUPPORT GB

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST AUGUST 2013

8. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1st September 2012 and 31st August 2013	<u>17,996</u>
DEPRECIATION	
At 1st September 2012	17,496
Charge for year	<u>383</u>
At 31st August 2013	<u>17,879</u>
NET BOOK VALUE	
At 31st August 2013	<u><u>117</u></u>
At 31st August 2012	<u><u>500</u></u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade debtors	11,087	10,137
Income tax recoverable	-	400
Grant Debtor	7,000	-
Other debtors	<u>5,456</u>	<u>4,817</u>
	<u><u>23,543</u></u>	<u><u>15,354</u></u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Trade creditors	9,825	9,537
PAYE and social security	2,105	1,003
Accruals	<u>6,780</u>	<u>6,595</u>
	<u><u>18,710</u></u>	<u><u>17,135</u></u>

11. COMMITMENTS UNDER OPERATING LEASES

At 31st August 2013 the charity had annual commitments under non-cancellable operating leases as set out below.

	Land and buildings 2013 £	2012 £
Operating leases which expire:-		
Within 1 year	<u><u>9,000</u></u>	<u><u>11,060</u></u>

RAINBOWS BEREAVEMENT SUPPORT GB

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31ST AUGUST 2013

12. RELATED PARTY TRANSACTIONS

The Company is under the control of the trustees.

Mrs S McDermott is the wife of Mr. F.J. McDermott and received remuneration for her service as National Director of £10,572 (2012 - £10,185).

13. MOVEMENT IN FUNDS

	At 1.9.12 £	Net movement in funds £	At 31.8.13 £
Unrestricted funds			
General fund	89,018	(15,756)	73,262
Designated Funds:-			
Development Fund – Porticus Grant	-	20,000	20,000
Rainbows Northwest	3,222	650	3,872
Rainbows Nottingham	595	(595)	-
Rainbows Scotland	1,102	240	1,342
Rainbows South Yorkshire	23,270	2,145	25,415
Rainbows West Yorkshire	1,191	(90)	1,101
Rainbows Middlesbrough	-	747	747
Rainbows North East	-	1,330	1,330
Rainbows South Wales	-	264	264
TOTAL FUNDS	118,398	8,935	127,333

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,724	(129,480)	(15,756)
Designated funds:-			
Development Fund – Porticus Grant	23,000	(3,000)	20,000
Rainbows Northwest	936	(286)	650
Rainbows Nottingham	-	(595)	(595)
Rainbows Scotland	595	(355)	240
Rainbows South Yorkshire	12,630	(10,485)	2,145
Rainbows West Yorkshire	-	(90)	(90)
Rainbows Middlesbrough	1,134	(387)	747
Rainbows North East	357	973	1,330
Rainbows South Wales	300	(36)	264
TOTAL FUNDS	152,676	(143,741)	8,935

The funds held for each Rainbows Region, whilst remaining unrestricted, have been designated for use in each of the established regions for the same charitable purposes as the General Fund, but in that locality.