

Registration Number: NI037396
Charity Registration Number: NIC103745

RAINBOW CHILD AND FAMILY CENTRE LTD

(Company limited by guarantee)

Directors' report and financial statements

for the year ended 31 March 2025

RAINBOW CHILD AND FAMILY CENTRE LTD
Company limited by guarantee

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RAINBOW CHILD AND FAMILY CENTRE LTD
Company limited by guarantee

Company information

Directors	Mairead Doherty Majella Mallet Elisha McCallion Shauna McDevitt Gerry O'Neill
Charity number	NIC 103745
Company number	NI037396
Registered office	104 Bracken Park Galliagh Derry N Ireland BT48 8AZ
Accountants	McGroarty McCafferty & Company Ltd Accountants & Tax Consultants 2 Carlisle Terrace Derry BT48 6JX
Bankers	Ulster Bank Da Vincis Complex Culmore Road Derry BT48 8JB
Solicitors	Hasson & Company 39-41 Clarendon Street Derry BT48 7ER

RAINBOW CHILD AND FAMILY CENTRE LTD
Company limited by guarantee

Directors' report
for the year ended 31 March 2025

The directors present their report and the audited financial statements for the year ended 31 March 2025.

Directors

The directors who served during the year are as follows:

Mairead Doherty
Majella Mallet
Elisha McCallion
Shauna McDevitt
Gerry O'Neill

Structure, governance and management

Rainbow Child and Family Centre Ltd is a charitable company, limited by guarantee and has no share capital. It is governed by its Memorandum and Articles of Association.

The charity is governed by a dedicated board of trustees. A number of the trustees have been involved with Rainbow Child and Family Centre for many years and are also involved with other community groups in the local area. The board is made up of local residents, a local counsellor, a civil servant, an ex-employee and parents of current and past users of the centre.

Risk management

The directors have a risk management strategy which consists of establishing a system of identifying risks and mitigating such risks. Internal control risks are minimised by the implementation of procedures of authorisation of all transactions and projects.

Objectives and Activities

Objectives

The main aims and objectives of Rainbow Child and Family Centre Ltd include:

- *To enhance and advance the emotional, intellectual and social development of pre-school and school aged children and young people.
- *To improve the opportunities and life chances available to parents and carers.
- *To create opportunities to enable people from disadvantaged communities throughout the Greater Shantallow Area and the wider Derry Area to access activities, programmes and events to enhance life experiences and build relationships and community cohesion.
- *To provide all age groups with opportunities for health and wellbeing and cultural experiences in their immediate community.
- *To target children and parents who are experiencing social exclusion as a result of deprivation, disadvantage or disability.
- *To provide a range of facilities and rooms for diverse services, activities and community functions for children, young people and families promoting community development.
- *To provide educational opportunities in both structured and non-structured settings in the community hub.
- *To provide opportunities for staff and volunteers to access accredited and non-accredited training to ensure they can all provide good quality services including childcare.
- *To fill the gaps in childcare provision in the area.
- *To create opportunities to enable people from disadvantaged communities throughout the Greater Shantallow Area to access education, training or employment.

RAINBOW CHILD AND FAMILY CENTRE LTD
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Directors' report
for the year ended 31 March 2025

..... continued

*To support employment growth and facilitate access to lifelong learning.

Activities/Services

Our building is open 6 days a week from 8:30am to 9pm most evenings. We engage with 200+ children, young people, older residents or parents within the centre daily. Over 1500+ people attend our annual events like our winter wonderland & Wellbeing week and our Family fundays attract over 300 people.

Our services/programmes fall into 5 areas and include:

1. Early Years services

- Preschool running 9am to 1pm (including wraparound hour) with 24 children registered at present
- 1 Year-old programme running Thursday & Friday 9:15am to 11:10am with 12 children registered.
- 2-Year-old programme running Monday, Tuesday and Wednesday 9:15am to 11:10am with 24 children registered.
- 3-Year-old programmes running Monday, Tuesday and Wednesday 11:30am to 1:30pm with 24 children registered.

2. Parenting support services

- Baby steps to parenting programme which runs a range of support & Training sessions, weekly sessions which include:
 - 4 week My baby & me - building understanding of developmental milestones, the detrimental effects of ACES, creating an age-appropriate home learning environment.
 - 4 week My wobbler & me - building understanding of developmental milestones, the detrimental effects of ACES, creating an age-appropriate home learning environment.
 - 4 week My Toddler & me - building understanding of developmental milestones, the detrimental effects of ACES, creating an age-appropriate home learning environment.
- Parent support groups.
- Baby yoga/massage.
- Weaning baby etc.
- Weekly stay & play.
- Weekly messy play.
- Weekly arts & craft play.
- Weekly music sessions.
- Support understanding & navigation the SEN process.
- Trips for children & families to support parents supporting parents.

3. Community services

- 50+ wellbeing club& activities meeting every Wednesday evening 7pm -930pm with 38 registered members.
- Knit & Natter group meeting every Thursday evening 7pm - 9pm with 13 registered members.
- Family fundays.
- Financial advice clinic.

4. Childcare services

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Directors' report
for the year ended 31 March 2025

..... continued

- Full afterschool service for children aged 5 years to 12 years picking up from 9 local schools. Running from 2pm to 6pm Monday to Friday This service provides 46 daily spaces with 82 children registered and attending at least 2 days weekly.
- Wraparound nursery/preschool childcare service for children 3-4years picking up from local nursery and preschool settings from 12am to 6pm Monday to Friday. This service is registered for 16 places with 28 registered children attending at least 2 days a week.
- Full summer scheme service running from 8:30am to 6pm Monday to Friday for July & August. Registered for 48 primary & 16 nursery places. We are oversubscribed every summer for our summer scheme service.

5. Youth Services

- 1 weekly club for young people aged 14-16 years to develop their personal skills & confidence Running Tuesday evening 7pm to 9pm there are 28 young people registered
- Summer scheme for 3 weeks during the summer for local children & young people 6-18 years. Running for 3 days for 3 weeks during the summer from 10am to 4pm daily. This service is capped at 40 children per day.

Other Programmes & Training

Winter Wonderland Festival

Running for 6 days in December we turn the Rainbow Community Hub and outdoor area into a Winter Wonderland attracting 1500+ families from throughout the city and beyond annually.

Education/ Training

We annually run training to early years providers with 20 places per course, running over 4 evening in the playroom including:

- Child protection
- Food Hygiene
- 1st aid and paediatric
- Managing behaviour

Through the Pathway, Good relations and EA and Comic Relief funding we were able to run a variety of parenting classes within the centre. This past year we ran:

- Big bedtime read
- Dummy dos and don'ts
- TV time
- Respecting Difference
- Bullying
- Importance of play

Through funding from TEO for the Good Relations Haunted Escape rooms event we were able to run a variety of training. Each course was 2- 3 nights for 2-3 hours per session. This training was cross community and intergenerational and had an average attendance of 16 per session. This training took place throughout the building and included:

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Directors' report
for the year ended 31 March 2025

..... continued

- Child protection
- Health and Safety
- Risk assessment
- Customer care
- Storytelling training
- Drama

We completed a variety of in-house training to ensure all 28 staff are able to ensure our high standards of work is adhered to including:

- Managing difficult behaviour
- Paediatric 1st aid
- Child Protection Train the Trainer
- Child Protection

Achievements and Performance

In 1985, 40 years ago Rainbow Child and Family Centre started as a playgroup set up by local parents. In 2001, we received funding from Big Lottery to build a purpose-built facility for our after-schools and summer scheme programmes and playgroup. Throughout the years we have developed our services to meet the needs in our community.

In 2015, we acquired land adjacent to our existing centre and secured £348,000 from Department of Social Development to build an extension to our building. The new Community Hub opened on 3 February 2015 doubling our available space and allowing us to start working in partnership with local residents and groups to provide a greater range of programmes, clubs, activities and annual events.

In 2018, we acquired more from the NIHE and were successful in a grant of £150,000 from Weston Anniversary fund to build a new outdoor play area. We also received funding for an additional prefabricated building as we had outgrown our space.

In 2019, we acquired an additional prefabricated building from Department for Communities funding as we had outgrown the building.

In 2022 we acquired additional land from the NIHE and were successful with £113,000 funding for Department for Communities to build a much-needed extension to car park.

Plans for the future periods

In the next year we plan to continue to work in partnership with local residents and local groups in the area to keep offering and expanding our range of wanted and needed activities, programmes, and services for all children, young people and families living within the Shantallow West and wider Ballyarnett area.

RAINBOW CHILD AND FAMILY CENTRE LTD
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Directors' report
for the year ended 31 March 2025

..... continued

Working with statutory bodies, service providers and community organisations across the area we want to continue to use the space to support community development through activities to enhance health, wellbeing, and social inclusion. We are now able to offer an array of services, activities, facilities and workshops to suit everyone aged from 0 to 90 years and plan to continue to do so for at least the next 40 years.

Financial review

The results for the financial year ended 31st March 2025 are on pages 8 to 16.

The directors aim to have a cash reserve covering at least 6 months expenditure at any given time.

Directors Responsibilities In Relation To The Financial Statements

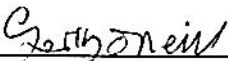
The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the directors to prepare financial statements for each financial year. Under company law the directors must not approve the financial statements unless they are satisfied that they 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 directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- observe methods and principles in the charities SORP 2019 (FRS 102);
- 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 company will continue in business.

The board of directors are responsible for maintaining proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with Companies Act 2006. The Board is 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.

The report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with SORP 2019 (FRS102).

The financial statements were approved and authorised for issue by the board on 14 November 2025 and signed on its behalf by;



Director



Director

RAINBOW CHILD AND FAMILY CENTRE LTD
Company limited by guarantee

Independent examiner's report on the unaudited financial statements to the directors of
RAINBOW CHILD AND FAMILY CENTRE LTD

We report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 8 to 16.

Respective responsibilities of charity directors and examiner;

As the charity directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to;

- examine the accounts under section 65 of the Charities Act 2008;
- follow the procedures laid down in the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act 2008.
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity directors concerning any such matters.

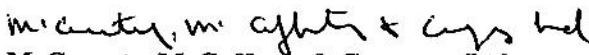
Our role is to state whether any material matters have come to our attention giving us cause to believe:

- that accounting records were not kept in accordance with section 386 of the Companies Act 2006;
- that the accounts do not accord with those accounting records;
- that the accounts do not comply with the accounting requirements of the Section 396 of the Companies Act 2006 and the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland;
- that there is further information needed for proper understanding.

Independent examiner's statement

The charity's gross income exceeded £250,000, therefore the examiner must be a member of a listed body. We can confirm that we are qualified to undertake the examination as we are registered as members of Chartered Accountant Ireland which is one of the listed bodies.

We have completed our examination and have no concerns in respect of the matters listed above and, in connection with the following directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.


McGroarty, McCafferty & Company Ltd
Accountants & Tax Consultants
2 Carlisle Terrace
BT48 6JX
Date: 14 November 2025

RAINBOW CHILD AND FAMILY CENTRE LTD
Company limited by guarantee

Statement of Financial Activities
for the year ended 31 March 2025

		Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and Expenditure						
Incoming Resources						
Charitable activities	2	275,355	206,738	-	482,093	602,995
Total Incoming Resources		<u>275,355</u>	<u>206,738</u>	<u>-</u>	<u>482,093</u>	<u>602,995</u>
Resources Expended						
Management & Administration	3	323,661	206,186	-	529,847	534,582
Total Resources Expended		<u>323,661</u>	<u>206,186</u>	<u>-</u>	<u>529,847</u>	<u>534,582</u>
Net Incoming / (Outgoing) Resources	10	(48,306)	552	-	(47,754)	68,413
Balances brought forward 1 April 2024		71,630	663,881	150,000	885,511	817,098
		23,324	664,433	150,000	837,757	885,511
Transfer of funds		11,430	(11,430)	-	-	-
Balances carried forward 31 March 2025		<u>34,754</u>	<u>653,003</u>	<u>150,000</u>	<u>837,757</u>	<u>885,511</u>

The above amounts relate to continuing operations of the charity.

The charity has no recognised gains and losses other than those included in the results above and therefore no separate statement of total recognised gains and losses has been presented. There is no difference between the net incoming resources for the year stated above and their historical cost equivalents.

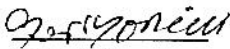
RAINBOW CHILD AND FAMILY CENTRE LTD
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Balance Sheet
as at 31 March 2025

		2025		2024	
Notes	£	£	£	£	
Fixed assets					
Tangible assets	7		684,393	662,009	
Current assets					
Debtors	8	54,260		39,142	
Cash at bank and in hand		114,797		188,732	
		<u>169,057</u>		<u>227,874</u>	
Creditors: amounts falling due within one year	9	<u>(15,693)</u>		<u>(4,372)</u>	
Net current assets			<u>153,364</u>	<u>223,502</u>	
Total assets less current liabilities			<u>837,757</u>	<u>885,511</u>	
Net assets			<u><u>837,757</u></u>	<u><u>885,511</u></u>	
Funds					
Restricted			653,003	663,881	
Unrestricted			34,754	71,630	
Designated funds			150,000	150,000	
	10		<u><u>837,757</u></u>	<u><u>885,511</u></u>	

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Charities SORP 2019 (FRS 102).

The financial statements were approved and authorised for issue by the Board on 14 November 2025 and signed on its behalf by:


Director


Director

Company Number: NI037396

The notes on pages 10 to 16 form an integral part of these financial statements.

RAINBOW CHILD AND FAMILY CENTRE LTD

Company limited by guarantee

Notes to the financial statements for the year ended 31 March 2025

1. General information

The charity is a private limited company by guarantee, registered in Northern Ireland and a registered charity in Northern Ireland. The address of the registered office is 104 Bracken Park, Galliagh, Derry, Northern Ireland, BT48 8AZ.

1.1. Accounting convention

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act (Northern Ireland) 2008 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019 (SORP 2019) and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention modified to include the certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of the services provided by the volunteers has not been included.

Gifts donated for resale are included as incoming resources within the activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

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.

RAINBOW CHILD AND FAMILY CENTRE LTD
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2025

..... continued

1.4. Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land & buildings	-	2% straight line
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	20% straight line

1.5. Cash at bank

Cash at bank and cash equivalents are stated at cost at the financial year end.

1.6. Debtors & creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.7. Company status

The charity is a company limited by guarantee and does not have a share capital.

1.5 Pensions

Contributions to auto enrolment pension schemes are recognised as an expenses in the period in which the related service is provided.

1.8. Going concern

The financial statements have been prepared on a going concern basis as the directors believe that no material uncertainties exist. The directors have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

1.9. Designated Funds

Designated funds are to ensure that there are adequate funds to cover six months operational and core costs of the charitable company. The designated fund balance at 31st March 2025 is £150,000.

RAINBOW CHILD AND FAMILY CENTRE LTD
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2025

..... continued

2. Incoming Resources	Unrestricted Income 2025 £	Restricted Income 2025 £	Total Funds 2025 £	Total Funds 2024 £
<u>Incoming resources from charitable activities</u>	£	£	£	£
Western Education & Library Board-PEAGS	-	58,630	58,630	50,302
ARCS	-	-	-	3,000
GSAP Other	-	-	-	9,684
DENI	-	17,933	17,933	14,400
Comic Relief	-	4,424	4,424	55,271
Henry Smith	-	1,960	1,960	-
Pre-school Education Programme	-	-	-	10,060
The Executive Office-Good Relations	-	28,000	28,000	26,299
LFT Charitable Trust	-	3,030	3,030	-
Children in Need	-	4,735	4,735	-
Early Years	-	-	-	1,348
Derry City and Strabane District Council	-	-	-	5,023
Bogside & Brandywell	-	350	350	400
Blackburn	-	540	540	-
Anton Jurgens Fonds	-	-	-	5,000
Pathway Fund	-	32,000	32,000	30,000
EA Youth Chub	-	2,600	2,600	-
PCSP	-	2,820	2,820	-
Getting Ready to Learn	-	700	700	-
EA Outdoor	-	2,000	2,000	-
EA Extended School Services Preschool	-	2,917	2,917	-
NHIP	-	1,678	1,678	-
DCSDC Good Relations	-	2,000	2,000	-
DCSDC Community Grant	-	3,188	3,188	-
CSSP Shantallow	-	2,160	2,160	-
BSO	-	1,786	1,786	-
Clothworks	-	19,500	19,500	-
Jobstart	-	8,381	8,381	-
CLEAR	-	4,000	4,000	5,000
Childcare Partnership	-	1,000	1,000	-
COCA CO Irish Youth	-	406	406	3,777
	-	206,738	206,738	219,564
<u>Voluntary Income</u>				
Garfield Weston	-	-	-	25,000
Other income	2,256	-	2,256	12,484
Childcare and playgroup fees	273,099	-	273,099	345,947
Total	275,355	206,738	482,093	602,995

RAINBOW CHILD AND FAMILY CENTRE LTD
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Notes to the financial statements
for the year ended 31 March 2025

..... continued

(i) Restricted Funds

Funds received which are earmarked by the Funder for specific purposes. Such purposes are within the overall aims of the organisation.

(ii) Unrestricted Funds

Funds which are expendable at the discretion of the company in furtherance of the aims of the charity. In addition funds may be held in order to finance capital investment and working capital.

3. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Management & Administration				
Wages & salaries	277,862	70,050	347,912	339,628
Staff pension costs	7,282	-	7,282	6,320
Staff training	-	2,196	2,196	-
Rates and water	-	1,077	1,077	1,228
Insurance	-	7,392	7,392	5,675
Running costs	-	8,405	8,405	11,456
Outings and events	-	66,118	66,118	116,306
Repairs & maintenance	21,837	1,833	23,670	3,542
Stationery & postage	-	55	55	179
Communications & IT	-	1,187	1,187	927
Advertising & PR	-	812	812	504
Professional fees	4,000	-	4,000	3,258
Travel	-	13,994	13,994	15,625
Audit fees	-	-	-	3,960
Accountancy	-	3,060	3,060	-
Bank charges	-	1,728	1,728	2,764
General expenses	-	7,020	7,020	801
Subscriptions & memberships	-	1,070	1,070	1,207
Depreciation	12,680	20,189	32,869	21,202
	<u>323,661</u>	<u>206,186</u>	<u>529,847</u>	<u>534,582</u>

RAINBOW CHILD AND FAMILY CENTRE LTD
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2025

..... continued

4.	Net Funds	2025	2024
		£	£
	Net funds is stated after charging:		
	Depreciation and other amounts written off tangible assets	32,869	21,202
	Auditors' remuneration	-	3,960
		<u> </u>	<u> </u>
5.	Staff Costs	2025	2024
		£	£
	Wages & Salaries	347,912	339,628
	Staff pension contributions	7,282	6,320
		<u> </u>	<u> </u>
		<u>355,194</u>	<u>345,948</u>

No employees received emoluments of more than £60,000 (2024 - None).

The directors' neither received nor waived any emoluments during the year (2024 - None).

Number of employees

The average monthly numbers of employees during the year, calculated on the basis of full time equivalents, was as follows:

	2025	2024
	Number	Number
Average number of employees	<u> 38</u>	<u> 39</u>

6. Taxation

As a charity, RAINBOW CHILD AND FAMILY CENTRE LTD is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its chargeable objects. Accordingly, no tax charges have arisen in the charity.

RAINBOW CHILD AND FAMILY CENTRE LTD
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Notes to the financial statements
for the year ended 31 March 2025

..... continued

7. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2024	814,451	95,256	14,400	924,107
Additions	-	35,753	19,500	55,253
At 31 March 2025	<u>814,451</u>	<u>131,009</u>	<u>33,900</u>	<u>979,360</u>
Depreciation				
At 1 April 2024	160,759	89,156	12,183	262,098
Charge for the year	16,289	10,463	6,117	32,869
At 31 March 2025	<u>177,048</u>	<u>99,619</u>	<u>18,300</u>	<u>294,967</u>
Net book values				
At 31 March 2025	<u>637,403</u>	<u>31,390</u>	<u>15,600</u>	<u>684,393</u>
At 31 March 2024	<u>653,692</u>	<u>6,100</u>	<u>2,217</u>	<u>662,009</u>
8. Debtors			2025	2024
			£	£
Sundry Debtors			<u>54,260</u>	<u>39,142</u>
9. Creditors: amounts falling due within one year			2025	2024
			£	£
Other taxes and social security costs			2,651	-
Deferred income			9,282	-
Accruals			3,760	4,372
			<u>15,693</u>	<u>4,372</u>

RAINBOW CHILD AND FAMILY CENTRE LTD
Company limited by guarantee

Notes to the financial statements
for the year ended 31 March 2025

..... continued

10. Movements in Funds	At				At
	1 April	Incoming	Outgoing	Transfers	31 March
	2024	resources	resources		2025
	£	£	£	£	£
<u>Restricted funds:</u>					
Restricted funds	663,881	206,738	(206,186)	(11,430)	653,003
	<u>663,881</u>	<u>206,738</u>	<u>(206,185)</u>	<u>(11,430)</u>	<u>653,004</u>
<u>Unrestricted funds:</u>					
General Funds	71,630	275,355	(323,661)	11,430	34,754
	<u>71,630</u>	<u>275,355</u>	<u>(323,661)</u>	<u>-</u>	<u>34,754</u>
Designated funds	150,000				150,000
Total funds	<u>885,511</u>	<u>482,093</u>	<u>529,847</u>	<u>-</u>	<u>837,757</u>

11. Related party transactions

There were no related party transactions during the year.

12. Company limited by guarantee

RAINBOW CHILD AND FAMILY CENTRE LTD is a company limited by guarantee and not having a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £10 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

13. Controlling interest

Controlling interest of the charitable company lies with board of directors.

14. Post balance sheet events

No significant events have taken place since the year end that would result in adjustments to 2025 financial information or inclusion of a note thereto.