

HOUSE TO HOUSE COLLECTIONS ACT 1939**House to House Collections Regulations 1947****Application for a Licence**

Chorley

Borough Council

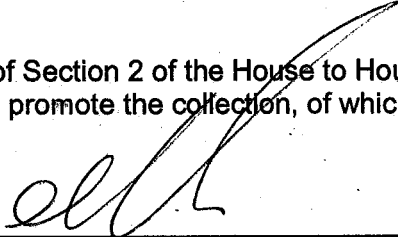
To: Chorley Borough Council, Civic Buildings, Union Street Chorley, Lancs, PR7 1AL

PARTICULARS OF COLLECTION	
1	Full name of person making application (Mr/Mrs/Miss/Ms) GREGORY BOURNE
2	Address UK RECYCLING ASSISTANCE, ELEGANT HOUSE, WHESOE ROAD, DARLINGTON, COUNTY DURHAM. Post Code DL3 0QT.
3	Date of Birth 22nd JANUARY 1968.
4	Place of Birth BARKING, ESSEX.
5	Telephone N° 01325 285240
6	Fax 01325 285240.
7	Mobile 07814832826.
8	E-Mail info@recyclingassistance.co.uk.
9	Full name of society, club, institution, organisation or association etc. RAINBOW TRUST CHILDRENS CHARITY
10	Address FORSTER HOUSE, FORSTER BUSINESS CENTRE FINCHDALE ROAD, NEWTON HALL, DURHAM Post Code DH1 5HL.
11	Registered Charity No. 1070532.
12	Telephone N° 0191 386 4400
13	Fax 0191 386 8899.
14	Mobile
15	E-Mail durham@rainbowtrust.org.uk.
16	Particulars of charitable purposes to which proceeds of collection are to be applied. (Full particulars should be given and, where possible, the most recent account of any charity which is to benefit should be enclosed.) TO PROVIDE FUNDS FOR THE RAINBOW TRUST CHILDRENS CHARITY, WHO PROVIDE FAMILY CENTRED CARE.
17	Approximately how many persons is it proposed to authorise to act as collectors in the area of the authority to which the application is addressed? 3 COLLECTORS IN THE AREA.
18	Give the date(s) of the collection. 24/04/06 - 13/05/06.

5115

19	Give the approximate daily start and finish time for the collection.	08.30 → 17.00.
20	Over what parts of the area is it proposed that the collection should be made?	OVER THE WHOLE AREA.
21	Is it proposed to collect money?	NO.
22	Is it proposed to collect other property? If so, of what nature? And is it proposed to sell such property or to give it away or to use it?	TO COLLECT UNWANTED CLOTHING/ TEXTILES TO BE SOLD.
23	Is it proposed that remuneration should be paid out of the proceeds of the collection – a) to collectors? b) to other persons? If so to what rates and to what classes of persons?	SEE ATTACHED.
24	Is the application being made for licences for collections for the same purpose in other areas? If so, to what authorities? Also, approximately how many persons in all is it proposed to authorise to act as collectors?	PRESTON, WEST LANCASTHIRE, SEFTON. THE SAME 3 COLLECTORS IN ALL.
25	Has the applicant, or to the knowledge of the applicant, anyone associated with the promotion of the collection, been refused a licence or order under the Act, or had a licence or order revoked? If so, give particulars.	NO.
26	Is it proposed to promote this collection in conjunction with a street collection? If so, is it desired that the accounts of this collection should be combined wholly or in part with the account of the street collection?	NO.
27	If the collection is for a War Charity, state if such charity has been registered or exempted from registration under the war charities Act, 1940, and give name of registration authority and date of registration or exemption.	NO.

In pursuance of Section 2 of the House to House Collections Act 1939, I hereby apply for a licence allowing me to promote the collection, of which particulars are given above.

Signed  Dated 09/03/06

For Office Use Only	Registration No
	Application No

UK RECYCLING ASSISTANCE

Post Office Darlington, DL1 9AJ

Telephone 01323 205240

Post Office No: 002

Post Office Authorisers:

Mr Gregory Bourne



Signature:

To Promote House to House Charitable Collections Supporting
Rainbow Trust Children's Charity, Registered Charity No: 1070532

Authorisation:

Date Issued: 17th Oct 2005

UK RECYCLING ASSISTANCE

Please help us promote re-use as well as our chosen charity of the year by donating unwanted:

Clothing/Footwear/Curtains/Blankets

Also in a separate bag on top of any donations:

Mobile Phones (any condition)

Please leave your bag in full view of the road with this booklet attached before 8.30am on the day of collection and your donation will be picked up that day any time up to 5pm, your collection day is this coming:

Tuesday

We are helping

Rainbow Trust
CHILDREN'S CHARITY



Family centred care for children with
life threatening or terminal illness

To reach those people who would like to help

THANK YOU FOR YOUR SUPPORT

UK Recycling Assistance pays royalties to Rainbow's Trading Company at the rate of 15% of turnover from the sale of goods generated from all campaigns relating to Rainbow Trust Children's Charity (Registered Charity No 1070532). UK Recycling Assistance is responsible for all operating costs from such activities

About Rainbow Trust

Since 1986 Rainbow Trust Children's Charity has been providing a helping hand, a listening ear and a shoulder to cry on when things get tough. Rainbow Trust recognizes that caring for a sick child can be stressful and demanding and that children with a life threatening or terminal condition often prefer to be cared for in their homes, which is why practical and emotional support is provided completely free of charge through:

- Care in the families' own homes
- Respite breaks for the whole family, either at Rainbow House in Surrey or Rainbow Fernstone in Northumberland

Rainbow Trust's Family Support Workers provide care that is tailored to the needs of each family member. They help to maintain family cohesion and provide an emotional lifeline at a time of extreme stress and trauma from diagnosis, through to bereavement and beyond.

On a practical level they help with the normal activities of daily life by supporting anxious parents, sick children and worried siblings. They provide help with running the home, provide transport and assist with endless hospital visits. Rainbow Trust understands that when a child is very ill all members of the family are affected, especially brothers and sisters.

Care workers provide 24-hour cover at the critical stage of a child's life and ensure the whole family receives appropriate support.

Rainbow Trust's two respite centres are carefully designed to cater for the needs of families under stress, up to three families can stay at any one time and relax in warm and welcoming surroundings away from the pressures of living with a very sick child at home. Both houses are set in spacious gardens and are fully staffed by professional care workers to provide respite support for the whole family.

Mia's Story

Mia Clarke was just 18 months old when doctors discovered a large tumour in her stomach. Little Mia had to endure major operations, chemotherapy and a stem cell transplant as the cancer relapsed three times.

Christina, Rainbow's Family Support Worker, did what she could. "She was always there at the right time and she knew how to pick things up in a way that fitted in with what daily routine we could manage," remembers Lisa. "She'd collect Charlotte and Molly from school and help them with their homework, or sit with Mia so that we could have time to spend with them ourselves."

"After Mia died, Christina continued to give us amazing support," says Lisa.

As a bereaved family they've been to Rainbow House. The support Gary and Lisa received at Rainbow House restored their faith in the future. "We would never have been brave enough to try for another baby (Jemima) if we hadn't come across Rainbow Trust," says Lisa.

"People might think that you get over the death of a child," adds Gary. "The reality is that hopefully, you merely find a way through. Rainbow Trust helped us do that."

Please contact us if you have any queries concerning collections of unwanted clothing, mobile phones or used inkjet cartridges:

Collection Enquiries Line - 0800 1694538

For more information on supporting Rainbow Trust Children's Charity please visit their website www.rainbowtrust.org.uk or write to:

**Rainbow Trust Children's Charity
Forster House, Forster Business Centre
Finchale Road, Newton Hall
Durham, DH1 5HL**

Welcome to Rainbow Trust

threatening or terminal
ng hand, a listening ear
get tough. Our families
to carry on.

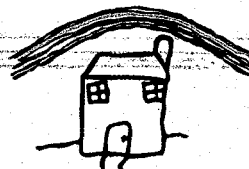
is provided through:

wo houses
n homes

o have a child with a life
very child we help there
care. Only lack of funding



Rainbow Trust
CHILDREN'S CHARITY



Providing practical and emotional support to families
who have a child with a life threatening or terminal illness

www.rainbowtrust.org.uk

t.org.uk

Mia's story

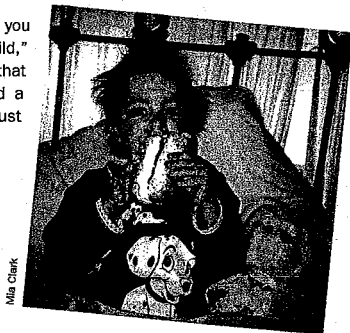
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"After Mia died, Christina continued to give us amazing support," says Lisa.

As a bereaved family they've been to Rainbow House. The support Gary, Mia's dad, and Lisa received at Rainbow House restored their faith in the future. "We would never have been brave enough to try for another baby (Jemima) if we hadn't come across Rainbow Trust," says Lisa.

"People might think that you get over the death of a child," adds Gary. "The reality is that hopefully, you merely find a way through. Rainbow Trust helped us do that."



www.rainbowtrust.org.uk

When a child is diagnosed with a life threatening or terminal illness Rainbow Trust provides a helping hand, a listening ear and a shoulder to cry on when things get tough. Our families tell us that we give them the strength to carry on.

This practical and emotional support is provided through:

- Respite breaks at our two houses
- Care in the families' own homes

Rainbow helps one in ten families who have a child with a life threatening or terminal illness. For every child we help there are nine that don't receive our special care. Only lack of funding holds Rainbow Trust back.

www.rainbowtrust.org.uk

Just one in ten families that need us receive our support - please help

Donate to Rainbow Trust

Help us by making a donation today. As little as £5 per month can make a difference. Simply complete the direct debit form attached. And if you're a UK taxpayer, the taxman will add an extra 28p to every £1 you donate.

Would you like to make new friends?

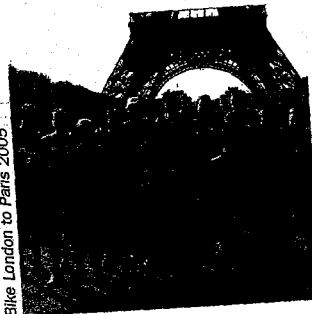
From the tried and tested to the weird and wacky - you'll have a ball! Organise a one-off event or, if you've a bit more time, why not set up a Friends of Rainbow group to run regular fundraising events in your area? We'll help and support you with information and ideas.

£20 buys one hour of care from a Rainbow Family Support Worker

Get sporty!

Dust off your running shoes or leap into the saddle. Rainbow Trust has guaranteed places in a range of challenge events and we'd love you to join us. Take part in the London or New York Marathons, run the Great North Run or Great South Run or even take on the challenge of cycling to Paris. Perhaps you're a budding mountaineer, then why not climb Mount

Kilimanjaro? Or if you like to stay closer to ground level, why not take part in a golf day, or organise one yourself?



Bike London to Paris 2005

£35.60 pays for a magical day at Rainbow House for a child

Rainbow Funds

If you would like a special way to remember a loved one you can set up a Rainbow Fund in their name. Family, friends and colleagues can then raise funds for Rainbow Trust in their memory. If you would like more information please let us know.

A Lasting Legacy

Help ensure that Rainbow Trust continues to provide care for children with life threatening and terminal illnesses in the future, by making a gift in your will.

£100 runs one of our swimming pools for a week

Any spare cents, dollars or euros?

We can change notes and coins of all currencies into pounds. Come on, you know you won't remember them next time you go away!

Supporting Rainbow Trust is good for business! From team building to marketing-based projects, Rainbow Trust has an experienced team who will help.

Rising to the challenge

Emap Advertising recently swapped its two day overseas conference for a one day fundraising challenge in aid of Rainbow Trust, raising £65,000.

"The event worked on so many different levels that it ticked every box for me. If we could have bottled the feeling in that room and sold it we would have made a fortune!"

Gary Hollins, Director, People and Culture, Emap Advertising

£500 runs our 24-hour telephone helpline for one month

www.rainbowtrust.org.uk

Care for more of these families. Here are a few ideas to help you!

A smashing team

At the end of 2004, Benjys, as their charity of the year, inspired its 2005 customers and employees were so inspired that the retailer took just six months to smash its £60,000 target, raising £142,000.

50,000 keeps one of our Rainbow houses open for a week.

Glam it up

Join the guests that have rubbed shoulders with A-list celebrities at Rainbow Trust's annual balls. The events in Newcastle and London lend themselves to some excellent sponsorship packages and can be used to entertain clients or reward employees.

Food for thought

Lynford Christie was among nine Rainbow Trust celebrity supporters who designed sandwiches for a campaign led by sandwich retailer Benjys. By donating 25p from every sale to Rainbow Trust, Benjys raised an amazing £25,000.

"Our celebrity sandwich campaign has been a great success from the 'get go!' Benjys are

proud to support, and humbled by the little troupers and their families."

Emma Rickwood,
Managing Director,
Benjys Sandwiches



Anna Maria Ashe and Lynford Christie at the Benjys Launch

Give your time to Rainbow Trust

If you have some spare time on your hands and are looking for a new challenge or an opportunity to meet new people, why not volunteer for Rainbow? We have a host of opportunities for both office volunteers and volunteer fundraisers so come and join our team.



Bernie Farrell with children at Rainbow House

Bernie Farrell, who is approaching his 8th year with Rainbow, says "It's good to put practice from the commercial world into the voluntary sector when you retire and know that your time is making a real difference."

To find out more contact us at:

Rainbow Trust Children's Charity

Registered Office: 6 Cleeve Court, Cleeve Road, Leatherhead, Surrey KT22 7UD
Tel: 01372 363438 Fax: 01372 363101
Email: enquiries@rainbowtrust.org.uk

Northern Office: Forster House, Forster Business Centre, Finchale Road, Newton Hall, Durham DH1 5HL
Tel: 0191 386 4400 Fax: 0191 386 8899
Email: durham@rainbowtrust.org.uk

Copy freely written by Catherine Chappell Harrison.

www.rainbowtrust.org.uk

RENUMERATION.

15% OF TURNOVER FROM ALL CAMPAIGNS GOES TO THE RAINBOW TRUST CHILDRENS CHARITY.

70% GOES TO COLLECTORS OUT OF WHICH THEY MUST PAY FOR VAN HIRE, INSURANCE, FUEL, COLLECTION SACKS (2000 PER DAY) WHICH MUST BE FOLDED BY HAND-WORKERS, LEAFLETS AND RUBBER BANDS. WAGES, TAX AND N.I.

15% TO UK RECYCLING ASSISTANCE OF WHICH THEY MUST PAY FOR VAN HIRE, INSURANCE, FUEL, NATIONAL CALL CENTRE AND STAFF, HEAD OF LICENSING SALARY, AND DISTRIBUTION FACILITIES.

UK RECYCLING ASSISTANCE

PO Box 65, Darlington, DL1 9AJ. Tel/Fax: 01325 285240

Email: info@recyclingassistance.co.uk

www.recyclingassistance.co.uk

Dear Licensing Officer

UK Recycling Assistance combines the promotion of recycling/re-use with collecting funds for charity.

We are giving our support to Rainbow Trust Children's Charity, these do a fantastic job in very difficult circumstances and we at UK Recycling Assistance hope to make a huge difference to their fundraising efforts, possibly by giving as much as £60,000 in the first year alone not counting the other benefits such as increased awareness and extra donations we should attract from the public.

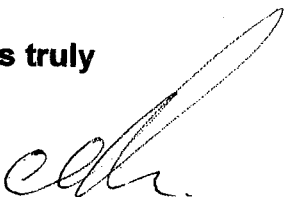
To achieve this, a booklet and collection sack will be delivered to homes in the area, if householders would like to help they place there filled collection sack of clothing on their doorstep on the specified collection day, we collect all bags that are left out for us, these are then exported to be re-used by people less fortunate than ourselves.

We very much look forward to getting our appeal started in your area, this application pack contains:

- Application Form for House-to-House Permit
- Identity Card Template
- About Rainbow Trust
- Commercial Participator Agreement, includes a list of trustees
- A copy of Rainbow Trust's Accounts (we have no previous accounts, year 1 trading)
- Disclosure
- Character Reference
- Trading Standards Approval

Thank you for your time I hope this information is sufficient, if you require further information please contact us.

Yours truly



Mr Gregory Bourne

70% paid to a team of Sub-Contractors

Out of this share there are costs to be paid for:

Van hire/Insurance/Fuel
Collection Sacks
Leaflets
Rubber Bands
Folding (it takes around 7.5 Hours to fold a days worth of bags then put leaflets around)
Distribution Equipment
Wages for a team of 3 or 4 people

Financial breakdown Example:

We distribute 2000 leaflets to get an average return of 1 tonne each day, so to see how much as a percentage of profit we pay to Rainbow, in practise rather than the figure of 15% of turnover, then please refer to the Daily Operating Costs sheet.

We have invested £10,000 into buying folded bags already packed and sealed within printed sacks from abroad, which should bring us into line with what other organisations and charities pay for their operating costs, this is a big commitment for us as there is a 4 month lead time. The charity commission recognises that new organisations cannot possibly get the same price advantages as larger and more experienced companies and in a case I recently read on their web site, the charity was receiving 62% of profits and the charity commission felt that this was not unfair and felt that over time operating costs would come down giving more benefit to the charity.

I feel we are not excessively spending or profiteering in any one area and are continually working very hard in the best interests of Rainbow Trust, we are hoping to build a life long association as they are a fantastic cause, we are both very happy with our relationship and we have ensured it complies with the charity commissions guidelines when making commercial participator agreements.

Yours truly

C Hutchinson

Miss Claire Hutchinson (Director)



Daily Operational Costs

	1 TEAM	2 TEAMS	3 TEAMS	4 TEAMS	5 TEAMS	6 TEAMS
INCOME	£525	£1,050	£1,575	£2,100	£2,625	£3,150
Bags (0.043 x 2000)	£86	£172	£258	£344	£430	£516
Leaflets (0.016 x 2000)	£32	£64	£96	£128	£160	£192
Folding (0.019 x 2000)	£38	£76	£114	£152	£190	£228
Bands (0.001 x 2000)	£2	£4	£6	£8	£10	£12
Van Hire	£29	£58	£87	£116	£145	£174
Van Hire (Manager)	£18	£18	£18	£18	£18	£18
Van Insurance	£4	£8	£12	£16	£20	£24
Van Insurance (Manager)	£3	£3	£3	£3	£3	£3
Fuel	£25	£50	£75	£100	£125	£150
Fuel (Manager)	£10	£15	£20	£25	£30	£35
Wage Telephonist	£45	£45	£45	£45	£45	£45
Salary Head of Licensing	£46	£52	£58	£64	£70	£76
Telephone/Internet/Printing	£15	£25	£35	£45	£55	£65
Storage/Rent	£10	£10	£10	£10	£10	£10
Contract with C&G Distribution (warehouse auditing)	£15	£30	£45	£60	£75	£90
Accountants Fees (returns for councils)	£2	£4	£6	£8	£10	£12
Collector Wages (to share between the team - 3 to each team)	£155	£310	£465	£620	£775	£930
TOTAL COSTS	£535.00	£944.00	£1,353.00	£1,762.00	£2,171.00	£2,580.00
PROFIT (without taking Rainbows or UKRA share)	-£10.00	£106.00	£222.00	£338.00	£454.00	£570.00
Rainbow Trust Children's Charity	£79.00	£158.00	£237.00	£316.00	£395.00	£474.00
% Of Profit	?	149	107	93	87	83
UK Recycling Assistance	-£89.00	-£52.00	-£15.00	£22.00	£58.00	£96.00
% Of Profit	?	-49	-7	7	13	17

We currently only have 2 Teams but this shows that this is a long term project for ourselves and we are investing quite a lot of money in ensuring it's future success.

These figures do not include extra costs such as transporting our stock across the country/repairs/renewals extra staff to manage calls and licensing, these costs will only impact on UK Recycling Assistance's share as we pay royalties on turnover.

I think this figures show that in practise whether you're a charity or business the cost of house-to-house collections is massive but it does offer something other fundraising doesn't and that is a stable predictable income for the decision making process

1070532

RAINBOW TRUST CHILDREN'S CHARITY
(Company limited by guarantee)
REPORT AND CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2004

Company number 3585123
Charity number 1070532

No 2
ACCOUNTS
2005
RECEIVED BY TEAM,
COMPLIANCE DIVISION

RAINBOW TRUST CHILDREN'S CHARITY
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2004

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RAINBOW TRUST CHILDREN'S CHARITY

REPORT AND FINANCIAL STATEMENTS

LEGAL AND ADMINISTRATION

Trustees

The Hon Richard Stanley (Chairman)(from 21 May 2004)
Mr James Russell CBE (Chairman)(to 21 May 2004)
Dr Eileen Anderson
Ms Mary Byatt
Mr Dennis Cleary
Mr John Curtis
Mr Bernard Farrell
Mrs Bernice Lovell-Clark
Dr Brian Mathews
Dr Simon Meller
Mr Aled Miles

Chief Executive Mrs Heather Wood

Secretary Mr Adrian Radford

Address

6 Cleeve Court
Cleeve Road
Leatherhead
KT22 7UD

Auditors

haysmacintyre
Fairfax House
15 Fulwood Place
London WC1V 5AY

Solicitors

Farrer & Co
66 Lincoln's Inn Fields
London
WC2A 3LH

RadcliffesLeBrasseur
5 Great College Street
Westminster
London SW1P 3SJ

Bankers

National Westminster Bank Plc
1 Bridge Street
Leatherhead
Surrey KT22 8BT

Cafcash Ltd
Kings Hill
West Malling
Kent ME19 4TA

Company number 3585123

Charity number 1070532

RAINBOW TRUST CHILDREN'S CHARITY

TRUSTEES' REPORT

FOR THE YEAR ENDED 30TH JUNE 2004

The Trustees, who are also the directors, present their report together with the financial statements for the year ended 30 June 2004.

Rainbow Trust Children's Charity provides family centred care for children with life threatening or terminal illness and their families, at times of crisis. Practical and emotional support is offered from diagnosis through to and following bereavement, both within the family home, and at our two respite centres in Surrey and Northumberland.

REVIEW OF THE CHARITY'S ACTIVITIES

Rainbow Trust Children's Charity is a registered charity (Number 1070532), incorporated under the Companies Acts, being a company limited by guarantee having no share capital (Number 3585123).

Rainbow Trust Children's Charity provides care, without charge, to families who have a child with a life threatening or terminal illness. Rainbow's non-medical service continues to meet the needs of families across the counties of southern and northern England. Referrals exceed capacity at times but effective management has ensured an increase in the number of families receiving support over a larger area.

The Hon Richard Stanley took over the Chairmanship of Rainbow in May 2004. The Trustees acknowledge that under James Russell's Chairmanship the charity has grown from an operation working from the Founder, Bernadette Cleary's garden shed to an organisation that this past year has helped over 1,000 families.

The year 2003/4 has continued the development of the charity. The Rainbow Appeal was launched in September 2003 to double Rainbow Trust's reach to support 20% of the families in the UK who have a child with a life threatening or terminal illness. This will be achieved by increasing the number of Family Support Workers in existing teams and introducing teams in new areas over the next 5 years. We also plan a third respite home.

Our core income has remained stable at around £2.1 million but in November 2003 we had the benefit of a Gold Ball held at London's Natural History Museum which raised a net £2.3 million. The funds raised will go towards caring for many families and have made it possible for us to progress our expansion during the next year. It will be a challenge to raise funds of this amount in the current year.

To support the ambitions of the appeal a major recruitment of fundraising staff has been instigated and we plan to expand our activities to include more volunteers and groups across the country. We will continue to spread our range of fundraising activities to ensure that we raise not only much-needed funds but our profile too.

Expenditure, excluding the costs of the November Ball, has increased this year to £2.9 million reflecting investment in the care and fundraising teams.

All our Family Support teams are registered with the Care Standards Commission, now known as the Commission for Social Care Inspection. The Commission for Social Care Inspection will be carrying out inspection visits on an annual basis and they will publish the inspection reports. We welcome this opportunity to demonstrate Rainbow's high standards of professional care.

One of the major highlights of the year was our first Rainbow Trust Conference, held at the Royal Marsden Hospital Education & Conference Centre in London. Over 120 care professionals attended the day which was opened by Dr Stephen Ladyman MP, and Chaired by Professor Sir Alan Craft and Dr Mike Shooter. Presentations were given by many eminent speakers and covered topics including Paediatric Palliative Care at Home, Neurological conditions, Changing Patterns of Care and Empowering families.

It has been a year of growth for our family support teams throughout the country. The Big Lottery Fund has generously supported this growth by funding two extra workers, one in the Bishop Auckland based team to support families in the York and Leeds area and one in the Essex based team, to support families living in South West Essex and North East London.

At Rainbow Fernstone the swimming pool was reopened in May after a period of refurbishment. Families and staff are delighted with the upgraded facilities.

RAINBOW TRUST CHILDREN'S CHARITY

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 30TH JUNE 2004

REVIEW OF THE CHARITY'S ACTIVITIES(continued)

Both houses have had further redecoration this year, at Rainbow Fernstone a new carpet has been fitted in the lounge and the hall and stairs have been repainted. Rainbow House has also had new carpet in the lounge and ground floor bedroom, as well as a central heating system, a beautiful new kitchen and upstairs bathroom.

Rainbow Trust continues to rely on the dedication of its staff who are committed to the Appeal and to the future growth of the Charity. We have appointed a Director of Fundraising and Marketing, Carla Miller, to develop Rainbow's fundraising strategy.

Rainbow Trust would not be able to operate without the commitment of volunteers who support the various fundraising events and provide administrative help in all our offices.

We are sincerely grateful for the generosity of all our donors who have made such a difference to the families we work with. Sincere thanks are also due to our patrons and committees who have contributed their time and expertise towards our fundraising activities.

The Board would like to thank those trustees (Peter Bedford, Michael Keogh, Anthony Simonds-Gooding and Marchioness of Zetland) who have stood down since the last report for their support of Rainbow. The Board would like to welcome Bernice Lovell-Clark, Aled Miles and Bernard Farrell who have recently been appointed trustees.

The coming year will see the continued expansion of our care teams. We will continue with our aim to reflect that of our Founder, that every family in the UK who has a child with a life-threatening or terminal illness should have access to a Rainbow carer alongside them in their time of crisis

RESULTS

The results for the charity for the year ended 30 June 2004 are set out in pages 6 to 16.

RISK REVIEW

The Trustees sought professional guidance and considered major risks within Rainbow Trust Children's Charity. A formal risk management process to assess risks and implement strategies is in place. This identifies the types of risks the Charity faces, prioritises them in terms of likelihood of occurrence and potential impact, and identifies the means of mitigating these risks. Work is ongoing to implement systems and controls wherever practical to ensure this risk management framework is part of the day to day processes of the Charity and is reviewed regularly.

INVESTMENT POLICY, POWERS AND PERFORMANCE

The Trustees considered it desirable to build up a long term investment portfolio. Investment managers were appointed in 2002 with a brief to maximise total return over the long term with due regard to risk. During the year the value of investments has increased from £673,981 to £745,300. Income from investments and short term deposits was £56,352. Performance of the portfolio this year has shown an increase in investment values reflecting the improvement in asset values over all markets.

RESERVES POLICY

The Trustees have a policy to maintain readily realisable reserves equivalent to approximately six months operating costs of the Charity. The year 2003/4 has continued Rainbow Trust's development and expansion which started last year. As a result the reserves are currently equivalent to three months operating costs. The Trustees and Management aim to bring these reserves back up to a level of six months operating costs.

Designated funds are amounts that have been set aside at the discretion of the Board of Trustees.

Restricted funds are funds subject to specific restricted conditions imposed by the donors.

RAINBOW TRUST CHILDREN'S CHARITY

TRUSTEES' REPORT (continued)

FOR THE YEAR ENDED 30TH JUNE 2004

TRUSTEES

The Trustees, who are also Directors, in office during the period were:

The Hon Richard Stanley (Chairman) –appointed Trustee and Chairman 21 May 2004
Mr James Russell CBE (Chairman to 21 May 2004)
Dr Eileen Anderson
Mr Peter Bedford - resigned 19 October 2004
Ms Mary Byatt
Mr Dennis Cleary
Mr John Curtis
Mr Bernard Farrell – appointed 20 January 2005
Mr Michael Keogh - resigned 8 November 2004
Mrs Bernice Lovell-Clark - appointed 20 July 2004
Dr Brian Mathews
Dr Simon Meller
Mr Aled Miles - appointed 20 July 2004
Mr Anthony Simonds-Gooding - resigned 29 January 2004
Marchioness of Zetland - resigned 26 May 2004

TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

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 Charity and the Group and of the surplus or deficit of the Charity and the Group for that period. In preparing those statements, the trustees are required to;

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Charity and the Group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

haysmacintyre have expressed their willingness to continue in office and offer themselves for re-appointment.

SIGNED ON BEHALF OF THE TRUSTEES

R Stanley

The Hon Richard Stanley
Chairman

21 February 2005

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS
OF RAINBOW TRUST CHILDREN'S CHARITY**

We have audited the financial statements of Rainbow Trust Children's Charity for the year ended 30th June 2004 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As described in the Statement of Trustees' Responsibilities the charity's trustees are responsible for preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Trustees are also Directors of Rainbow Trust Children's Charity for the purposes of Company Law.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Trustees' Report is not consistent with the financial statements, if the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charitable company is not disclosed.

We are not required to consider whether the statement in the Trustees' Report concerning the major risks to which the charity is exposed covers all existing risks and controls, or to form an opinion on the effectiveness of the charity's risk management and control procedures.

We read the Trustees' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the charity and of the group's affairs as at 30th June 2004 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended and have been properly prepared in accordance with the Companies Act 1985.

haysmacintyre
Chartered Accountants
Registered Auditors

Fairfax House
15 Fulwood Place
London
WC1V 5AY

21 February 2005

RAINBOW TRUST CHILDREN'S CHARITY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH JUNE 2004

	Notes	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2004 £	Total Funds 2003 £
Incoming Resources						
Donations, gifts, covenants & membership		1,291,043	-	294,892	1,585,935	1,470,015
Grants received	2	-	-	34,320	34,320	95,000
Investment income	3	53,796	-	2,556	56,352	40,805
Activities to generate funds:						
Income from commercial operations		32,428			32,428	-
Income from fundraising activities		172,079	-	-	172,079	69,328
November and May Ball (see related expenditure below)		3,798,751	-	-	3,798,751	446,831
Total incoming resources		<u>5,348,097</u>	<u>-</u>	<u>331,768</u>	<u>5,679,865</u>	<u>2,121,979</u>
Resources Expended						
Cost of generating funds:						
Costs of November and May Ball		1,395,575	-	-	1,395,575	152,468
Costs of commercial operations		21,476	-	-	21,476	-
Costs of fundraising activities	5	146,478	-	-	146,478	48,207
Fundraising costs		484,381	-	-	484,381	273,042
Direct Charitable Expenditure						
Respite and domiciliary carer Services	5	1,835,298	-	288,597	2,123,895	1,773,311
Management and Administration	5	135,413	-	-	135,413	102,832
Total resources expended		<u>4,018,621</u>	<u>-</u>	<u>288,597</u>	<u>4,307,218</u>	<u>2,349,860</u>
Net incoming/(outgoing) resources before transfers		<u>1,329,476</u>	<u>-</u>	<u>43,171</u>	<u>1,372,647</u>	<u>(227,881)</u>
Transfers between funds	13	(1,388,186)	1,388,186			
Gains on investment assets						
Realised gains/(losses)		5,734	-	-	5,734	(23,651)
Unrealised gains/(losses)		67,600	-	-	67,600	(52,383)
Net movement in funds		<u>14,624</u>	<u>1,388,186</u>	<u>43,171</u>	<u>1,445,981</u>	<u>(303,915)</u>
Fund balance brought forward at 1st July 2003		<u>775,715</u>	<u>387,793</u>	<u>650,667</u>	<u>1,814,175</u>	<u>2,118,090</u>
Fund balance carried forward at 30th June 2004		<u>£790,339</u>	<u>£1,775,979</u>	<u>£693,838</u>	<u>£3,260,156</u>	<u>£1,814,175</u>

- All transactions during the year are derived from continuing activities.
- All recognised gains and losses are included in the statement of financial activities.

RAINBOW TRUST CHILDREN'S CHARITY

BALANCE SHEET

AT 30TH JUNE 2004

	Notes	2004		2003	
		£	£	£	£
FIXED ASSETS					
Tangible assets	9		1,032,050		910,481
Investments	10		1,369,206		870,927
			<u>2,401,256</u>		<u>1,781,408</u>
CURRENT ASSETS					
Stocks				6,483	
Debtors	11	164,906		125,209	
Short term deposits		87,912		13,130	
Cash at bank and in hand		988,087		34,084	
			<u>1,240,905</u>	<u>178,906</u>	
CREDITORS: amounts falling due within one year	12	<u>(386,957)</u>		<u>(146,139)</u>	
NET CURRENT ASSETS			853,948		32,767
NET ASSETS			<u>£3,255,204</u>		<u>£1,814,175</u>
FUNDS					
Restricted funds	14		693,838		650,667
Unrestricted funds					
Designated funds	13		1,775,979		387,793
General fund	15		785,387		775,715
TOTAL FUNDS			<u>£3,255,204</u>		<u>£1,814,175</u>

Approved by the Trustees and signed on their behalf on 21 February 2005

CHAIRMAN *Richard Stanley*
The Hon Richard Stanley

TRUSTEE *John Curtis*
John Curtis

RAINBOW TRUST CHILDREN'S CHARITY

CONSOLIDATED BALANCE SHEET

AT 30TH JUNE 2004

	Notes	2004		2003	
		£	£	£	£
FIXED ASSETS					
Tangible assets	9		1,032,050		910,481
Investments	10		1,369,206		870,827
			<u>2,401,256</u>		<u>1,781,308</u>
CURRENT ASSETS					
Stocks		3,923		6,483	
Debtors	11	152,006		125,209	
Short term deposit		87,912		13,130	
Cash at bank and in hand		1,003,780		34,084	
		<u>1,247,621</u>		<u>178,906</u>	
CREDITORS: amounts falling due within one year	12	<u>(388,721)</u>		<u>(146,039)</u>	
NET CURRENT ASSETS			858,900		32,867
NET ASSETS			<u>£3,260,156</u>		<u>£1,814,175</u>
FUNDS					
Restricted funds	14		693,838		650,667
Unrestricted funds					
Designated Funds	13		1,775,979		387,793
General Fund	15		790,339		775,715
TOTAL FUNDS			<u>£3,260,156</u>		<u>£1,814,175</u>

Approved by the Trustees and signed on its behalf on 21 February 2005

CHAIRMAN

R. Stanley
The Hon. Richard Stanley

TRUSTEE

J. Curtis
John Curtis

RAINBOW TRUST CHILDREN'S CHARITY
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2004

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements are prepared under the historical cost basis, modified by the revaluation of investments and in accordance with the Statement of Recommended Practice (Accounting by Charities), SORP 2000, Companies Act 1985 and with applicable accounting standards.

Fund Accounting

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the Board of Trustees in furtherance of the general charitable objectives.

Designated funds are amounts that have been set aside at the discretion of the Board of Trustees.

Restricted funds are funds subject to specific restricted conditions imposed by the donors.

Incoming Resources

Incoming resources represents the total income receivable during the year comprising donations, income from fundraising activities and investment income.

Grants

Grant income is recognised in the accounting period to which it relates.

Resources Expended

The costs of respite and domiciliary care, fundraising and promotional publicity and of administration comprise expenditure, including staff costs, directly attributable to the activity. Where costs cannot be directly attributed they have been allocated to activities on a cost basis.

Central overheads are allocated to operational and fundraising functions on the basis of their use of central support services with the aim of ensuring that those costs remaining within administration relate to the management of the charity's assets, organisational administration and compliance with constitutional and statutory requirements.

Depreciation

Depreciation is calculated to write-off the cost of fixed assets over their estimated useful lives on the following basis:-

Freehold property (excluding land)	2% on cost
Short leasehold property	Over period of lease
Swimming pool	10%-20% on cost
Freehold improvements	2% on cost
Furniture and equipment	20% on net book value
Motor vehicles	25% on net book value
Computer equipment	33% on net book value

Income tax

Income tax recoverable on covenants and gift aid accounted for on a receivable basis.

Basis of consolidation

The group financial statements consolidated the financial statements of Rainbow Trust Children's Charity and its subsidiary, Rainbow Trust Trading Limited drawn up to 30th June 2004. No statement of financial activities is presented for Rainbow Trust Children's Charity as provided by section 230 of the Companies Act 1985.

Donated assets

Where the charity has been donated assets or gifts in kind and it is possible to quantify the value then this is reflected in the statement of financial activities.

RAINBOW TRUST CHILDREN'S CHARITY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 30TH JUNE 2004

2. GRANTS	2004 £	2003 £
Community fund	24,320	95,000
3. INVESTMENT INCOME		
	2004 £	2003 £
Treasury stock interest and dividends	20,530	17,483
Term deposit interest	10,000	-
Other bank interest	25,822	23,322
	<u>£56,352</u>	<u>£40,805</u>

4. RESULTS FROM TRADING ACTIVITIES OF SUBSIDIARY

Rainbow Trust Trading Limited is a wholly owned subsidiary of Rainbow Trust Children's Charity which is incorporated in the UK, pays all its profits to the charity by gift aid. The charity owns the entire issued share capital of 100 Ordinary shares of £1 each. A summary of the trading results is shown below.

Summary profit and loss account

	2004 £	2003 £
Turnover	32,428	-
Cost of sales and administrative expenses	(21,476)	-
Net profit	10,952	-
Amount gifted to the charity	(6,000)	-
Retained in the subsidiary	<u>£4,952</u>	<u>£Nil</u>
The assets and the liabilities		
Current assets	19,616	-
Creditors: amounts falling due within one year	15,707	-
Total net assets	<u>£3,909</u>	<u>£Nil</u>
Aggregate share capital and reserves	<u>£3,909</u>	<u>£Nil</u>

RAINBOW TRUST CHILDREN'S CHARITY
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 30TH JUNE 2004

5. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Staff costs	Other costs	Depreciation	2004 Total	2003 Total
	£	£	£	£	£
Costs of generating funds					
Costs of November and May Ball	-	1,395,575	-	1,395,575	152,468
Costs of commercial operations	-	21,476	-	21,476	-
Costs of fundraising activities	-	146,478	-	146,478	48,207
Fundraising and publicity	364,790	110,346	9,245	484,381	273,042
Direct charitable expenditure					
Respite and Domiciliary Carer services	1,381,176	673,468	69,251	2,123,895	1,773,311
Management and administration	50,111	80,558	4,744	135,413	102,832
	<u>£1,796,077</u>	<u>£2,427,901</u>	<u>£83,240</u>	<u>£4,307,218</u>	<u>£2,349,860</u>

Other costs consist of:

	2004 £	2003 £
Costs of November and May Ball	1,395,575	152,468
Costs of commercial operations	21,476	-
Costs of fundraising activities	146,478	48,207
Motor and travelling	235,218	232,141
Rent rates etc	73,735	66,173
Repairs, renovations and relocation costs	92,613	39,767
Training and recruitment and other staff related costs	93,349	78,263
Printing, postage and stationery and telephone	69,920	54,555
Other operating costs	299,537	218,907
	<u>£2,427,901</u>	<u>£890,481</u>

RAINBOW TRUST CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 30TH JUNE 2004

6.	NET INCOMING RESOURCES	2004	2003
		£	£
	These are stated before charging:		
	Depreciation - owned asset	83,240	54,096
	Audit fees	6,500	6,000
	Interest payable	1,169	-
		<u> </u>	<u> </u>
7.	STAFF COSTS AND NUMBERS	2004	2003
		£	£
	Wages and salaries	1,544,981	1,250,798
	Social security costs	161,590	120,823
	Pension contribution	44,764	33,662
		<u> </u>	<u> </u>
		£1,751,335	£1,405,283
		<u> </u>	<u> </u>
		2004	2003
		No	No
	Employee's earning over £50,000 fell into the following bandings.		
	£50,000 - £60,000	1	1
		<u> </u>	<u> </u>
	The average number of employees by function was:-	2004	2003
		No.	No.
	Respite and domiciliary carer services	57	49
	Fund-raising and administration	18	16
		<u> </u>	<u> </u>
		75	65
		<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND REIMBURSED EXPENSES
The board of trustees received no remuneration or reimbursed expenses during the year and there are no related party transactions.

9.	FIXED ASSETS - GROUP AND TRUST						
	Freehold property & Swimming pool	Leasehold property	Furniture And equipment	Computer equipment	Motor Vehicles	Total	
	£	£	£	£	£	£	
	At 1st July 2003	921,125	9,894	209,870	80,000	7,200	1,228,089
	Additions	80,646	-	106,863	17,300	-	204,809
	Write down of assets	-	-	(142,157)	(50,748)	-	(192,905)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	At 30th June 2004	1,001,771	9,894	174,576	46,552	7,200	1,239,993
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	DEPRECIATION						
	At 1st July 2003	113,010	9,893	142,157	50,748	1,800	317,608
	Write down of assets	-	-	(142,157)	(50,748)	-	(192,905)
	Charge for year	48,900	-	20,070	12,470	1,800	83,240
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	At 30th June 2004	161,910	9,893	20,070	12,470	3,600	207,943
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	NET BOOK VALUE						
	At 30th June 2004	£839,861	£1	£154,506	£34,082	£3,600	£1,032,050
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	At 30th June 2003	£808,115	£1	£67,713	£29,252	£5,400	£910,481
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Note: Following the relocation of the Charity's offices certain of the assets have been written off. The net book value is not affected.

RAINBOW TRUST CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 30TH JUNE 2004

9. FIXED ASSETS – GROUP AND TRUST (continued)

The net book value at 30th June 2004 represents fixed assets used for;

	Freehold Property £	Leasehold Property £	Furniture And Equipment £	Computer equipment £	Motor Vehicles £	Total £
Direct Charitable Expenditure						
Respite and Domiciliary Carer Services	839,861	-	137,049	2,471	3,600	982,981
Other Expenditure:						
Fundraising and promotional Costs	-	-	10,431	17,629	-	28,060
Administration	-	1	7,026	13,982	-	21,009
At 30th June 2004	<u>£839,861</u>	<u>£1</u>	<u>£154,506</u>	<u>£34,082</u>	<u>£3,600</u>	<u>£1,032,050</u>

10. FIXED/ASSET INVESTMENTS – Group and Trust

	UK Listed £	Investment In Subsidiary £	Cash £	Total £
Market value				
As at 1st July 2003	673,981	100	196,846	870,927
Additions at cost	101,420	-	600,000	701,420
Cash drawn down	-	-	(173,041)	(173,041)
Disposals at market value (Proceeds: £150,164)	(97,701)	-	-	(97,701)
Unrealised profits	67,600	-	-	67,600
As at 30th June 2004	<u>£745,300</u>	<u>£100</u>	<u>£623,806</u>	<u>£1,369,206</u>
Historic cost at 30th June 2004	<u>£785,730</u>	<u>£100</u>	<u>£623,806</u>	<u>£809,636</u>

Details of investments representing 5% or more of the market value at 30 June 2004 are as follows:

Schroder - The Charity Equity Fund	£ 368,289
Schroder- The Charity Fixed Interest Fund	64,736
Schroder - UK Alpha Plus Income Units	61,524
Other holdings < 5%	250,751
	<u>745,300</u>

RAINBOW TRUST CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 30TH JUNE 2004

11. DEBTORS	Group		Trust	
	2004 £	2003 £	2004 £	2003 £
Prepayments and accrued income	65,864	34,132	65,864	34,132
Taxation recoverable	10,000	8,500	10,000	8,500
Amount due from trading subsidiary	-	-	13,945	-
Other debtors	76,142	82,577	75,097	82,577
	<u>152,006</u>	<u>125,209</u>	<u>£164,906</u>	<u>£125,209</u>
12. CREDITORS: Amounts falling due within one year	Group		Trust	
	2004 £	2003 £	2004 £	2003 £
Accruals and deferred income	155,147	50,759	153,383	50,759
Other taxation and social security	60,707	44,411	60,707	44,411
Other creditors	172,867	50,869	172,867	50,869
Due from trading subsidiary	-	-	-	100
	<u>£388,721</u>	<u>£146,039</u>	<u>£386,957</u>	<u>£146,139</u>
13. DESIGNATED FUNDS	At 1st July 2003 £	Utilised/Realised £	At 30th June 2004 £	
Development fund	-	1,319,500	1,319,500	
Property and other fixed asset fund	387,793	68,686	456,479	
	<u>£387,793</u>	<u>£1,388,186</u>	<u>£1,775,979</u>	

The property and other fixed assets fund represents the net book value of the charity's unrestricted tangible fixed assets.

The development fund represents funds set aside by the trustees for the future expansion of the charity.

RAINBOW TRUST CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 30TH JUNE 2004

14. RESTRICTED FUNDS	At 1st July 2003 £	Incoming Resources £	Transfer £	Resources Expended £	At 30th June 2004 £
South – Rainbow House	257,517	-	-	6,332	251,185
South - Rainbow house other expenditure	60,844	54,691	-	35,212	80,323
South – Hydrotherapy pool	234,862	5,700	-	34,885	205,677
South – Family support workers	-	44,269	-	17,283	26,986
Essex – Family support worker	-	5,045	-	2,000	3,045
Essex – Van	5,441	-	-	1,800	3,641
Swindon- Family support workers and related costs	27,335	110,013	-	136,470	878
North – Fernstone	13,144	36,971	-	35,727	14,388
North – Hydrotherapy pool	51,524	37,298	-	2,997	85,825
Other	-	8,121	-	2,459	5,662
North – Family Support Worker	-	29,660	-	13,432	16,228
	<u>£650,667</u>	<u>£331,768</u>	<u>-</u>	<u>£(288,597)</u>	<u>£693,838</u>

South – Rainbow House- freehold property. Following receipt of the Community Fund grant towards the hydrotherapy pool the conditions of the grant require that the whole property be shown as a restricted fund. The net book value of the property has been transferred from designated funds.

South - Rainbow House - funds towards kitchen, bathroom and garden refurbishment.

South - Hydrotherapy pool - funds for completion and maintenance. Income includes £95,000 from the Community Fund. The expenditure charged against the grant represents depreciation and amounts to £20,063 and therefore the grant remaining is £74,937.

South Family Support Workers - funds towards salary and operating costs of Care staff.

Essex – Family support worker. Represents Community funding towards a Family Support Worker covering the Essex area.

North - Fernstone - funds towards repair of playroom roofing.

North - Fernstone - funds towards refurbishment of the hydrotherapy pool.

Swindon – funds towards salary and operating costs of Swindon care staff

North – Family support worker. Represents Community funding towards a Family Support Worker covering the Humberside area.

15. GENERAL FUND

The general fund balance at 30 June 2004 is £790,339 which is sufficient to continue the work of the charity and its ongoing development.

RAINBOW TRUST CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 30TH JUNE 2004

**16. ANALYSIS OF GROUP NET ASSETS
BETWEEN FUNDS**

	Restricted Funds £	Unrestricted Funds £	Designated Funds £	Total Funds £
Fund balances at 30th June 2004 are represented by:				
Tangible fixed assets	575,571	-	456,479	1,032,050
Investments	-	769,206	600,000	1,369,206
Current assets	125,020	403,101	719,500	1,247,621
Current liabilities	(6,753)	(381,968)	-	(388,721)
	<u>£693,838</u>	<u>£790,339</u>	<u>£1,775,979</u>	<u>£3,260,156</u>

17. TAXATION

As a registered charity, the company is not liable to income tax or corporation tax on income or gains derived from its charitable activities.

18. COMMITMENTS

At 30 June 2004 the Group had annual commitments under non cancellable operating leases as set out below:

	Land and buildings £	Other £	Total £
Annual commitments under non-cancellable operating leases expiring:			
Within one year	-	31,099	31,099
Within 1 to 2 years	8,000	79,428	87,428
Within 2 to 5 years	10,800	5,932	16,732
After 5 years	70,254	-	70,254
Total	<u>£89,054</u>	<u>£116,459</u>	<u>£205,513</u>

Disclosure

SCOTLAND

BASIC DISCLOSURE

Mr GREGORY BOURNE
7 Larchfield Street
Darlington
County Durham
DL37TG
United Kingdom

Disclosure Number: 110100033624652
Date of Issue: 15/02/2006
page 01 of 01

358343

Applicant Personal Details

Surname: BOURNE
Forename(s): GREGORY

Date of Birth: 22/01/1968

Convictions

Date	Court	Offence	Disposal
NONE			

Reprimands, Warnings and Cautions

Date	Court	Offence	Disposal
NONE			

Other Relevant Information

NONE.
END OF DISCLOSURE



SCOTTISH CRIMINAL RECORD OFFICE



SCOTTISH EXECUTIVE



Referee

A character Reference can be obtained for Mr Gregory Bourne from the respected member of the community:

Ms Dorothy Sweet
HM Inspector of Taxes
5 Larchfield Street
Darlington
County Durham
DL3 7TG

Who has personally known the applicant for 8 Years.

Trading Standards Section
11 Houndgate, Darlington DL1 5RF
Tel: (01325) 388582 Fax: (01325) 388555
Web site: <http://www.darlington.gov.uk>
Email: publicprotection@darlington.gov.uk

Miss Hutchinson
UK Recycling Assistance
7 Roker Close
Darlington DL1 2SL

Date 20 January 2006
Please ask for David Edgar
Direct Line 01325 388988
Your Reference
Our Reference 06/00134/TRA
Document Name

Dear Miss Hutchinson

Re: UK Recycling Assistance Literature

I am writing to you following your visit to this office on 18 January 2006 requesting advice on your proposed literature and I enclose copies as reference.

The four sided leaflet lists the name of your company on two separate places and states 'Please help us promote re-use as well as our chosen charity of the year...' and 'We are helping..' to advise consumers that you are a separate company and that as part of your business you are helping the Rainbow Trust Charity.

At the base of the front page you confirm that your company are to 'pay royalties to Rainbow's Trading Company at the rate of 15% of turnover...'

Given this information it would appear to comply with trading standards legislation covering and descriptions made in the course of a trade or business although care should be taken with the definition of 'turnover' and evidence kept to show that this is being done.


You also provided a logo, which you wish to use on the bags provided for the collection. This logo again gives your name and the fact that 15% is to be donated to the Rainbow Trust.

The only advice given about this at the time was that it would be of benefit to insert 'We are helping' as it does on the leaflet.

Finally providing only general information is given on the outer bag ie) company name and telephone number there would not be an issue with any possible mis-description.

I hope this is of assistance with your enquiry and if you require any further advice please do not hesitate to contact me.

Yours sincerely



David Edgar
Trading Standards Officer



Director : John Buxton



**TRIPARTITE FORM OF
AGREEMENT BETWEEN A CHARITY
ITS TRADING COMPANY AND A
COMMERCIAL PARTICIPATOR**

(Version B - Lasts for less than One Year)

Am: _____

08 SEP 2005

DATE

Auth: _____

7th of September 2005

BETWEEN

Rainbow Trust Children's Charity

And

Rainbow Trust Trading Limited

And

UK Recycling Assistance

Definitions

In this agreement the following words and phrases shall have the following meanings, unless the context otherwise requires:

- 'The Act' the Charities Act 1992
'Logo' the logo of the charity, details of which appear in Schedule 1 which is a registered trade mark
'Name' Charity, details of which appear in Schedule 1 which is a registered trademark
'Product' the products/services details of which appear in Schedule 2
'Regulations' the Charitable Institutions (Fundraising) Regulations 1994

Background

- a) Rainbow Trust Children's Charity ("Charity") is the beneficial owner of the name, logo and has licensed Rainbow Trust Trading Limited ("Trading Company") its Trading Company to exploit them and in particular to grant licences to commercial participators.
- b) The Trading Company covenants all of its taxable profits to the Charity
- c) UK Recycling Assistance is a commercial participator in relation to the Charity as defined in Section 58 of the Charities Act 1992.
- d) This agreement is entered into to comply with the Act and the Regulations.

1. Party's Involved

- 1) Rainbow Trust Children's Charity (The Charity) (Charity No 1070532), (Company No 3585123), Whose Registered address is 6 Cleeve Court, Cleeve Road, Leatherhead, Surrey, KT22 7UD.
- 2) Rainbow Trust Trading Limited (The Trading Company)(Company number 2361243), whose registered address is 6 Cleeve Court, Cleeve Road, Leatherhead, and Surrey, KT22 7UD.
- 3) UK Recycling Assistance (Registration No 2263006), the proprietors will accept service of documents at PO Box 65, Darlington, DL1 9AJ

2. Product

The purpose of the agreement is for UK Recycling Assistance to raise funds for Rainbow Trust Via its Trading Company by:

- Clothing Street Collections, a letter will be posted to households with a collection sack appealing for donations of clothing and other material items as well as Mobile Phones (format to be agreed).
- Mobile Phone Collections, there may be an appeal for Mobile Phones going out to Households and business's as well as an insertion on the Charity's web site to deal with enquires relating to the Mobile Phone appeal and to deal with any other collection enquires (format to be agreed).
- Ink Cartridge Collections, this will involve UK Recycling Assistance or agents acting on their behalf to contact business's and asking them to donate their used Ink Cartridges, if agreed an appropriate collection method will be implemented (format to be agreed)

3. Appointment of Sub-licensee

In consideration of the undertakings given by UK Recycling Assistance in this agreement, the Trading Company hereby appoints UK Recycling Assistance as its exclusive licensee to use the name and logo in connection with the products in section 2 within the UK for the term under 6.1 subject to termination in accordance with Clause 6.

4. Obligations of UK Recycling Assistance

UK Recycling Assistance undertakes with the Charity and the Trading Company that it shall:

- 4.1 Not bring the name or the logo into disrepute in any way whatsoever
- 4.2 Promote the sales of the product throughout the UK to the best of its abilities
- 4.3 Create and manage the design artwork, print and manufacture of the product and all advertising materials relating thereto, but on condition that it shall obtain the prior written approval of the Charity (which approval shall not be unreasonably withheld or delayed) to all materials which bear the name and/or logo

4.4 Be responsible for the production, promotion, marketing and distribution of the product and to that end may enter into such reasonable agreement as it shall think fit so as to fulfil its obligations under this agreement

4.5 Ensure that the product shall be of good quality and comply in all respects with all relevant statutory standards and shall contain the statement:

*UK Recycling Assistance pays royalties to the Trading Company at the Rate of 15% of Turnover from the Sale of Goods Generated from all Operations Relating to the Registered Charity - Rainbow Trust Children's Charity (1070532).
UK Recycling Assistance is Responsible for all Operating Costs from such Activities*

And shall not use the name and logo in any other manner whatsoever without the prior written consent of the Charity and the Trading Company (such consent not to be unreasonably withheld or delayed)

4.6 Keep separate, legible and detailed books of account and records relating to the sales of the product and shall allow the Charity and the Trading Company, its employees, agents and professional advisers to inspect, audit and take copies of any such books of account, VAT records, bank statements of UK Recycling Assistance

4.7 Pay all monies due to the Trading Company from UK Recycling Assistance every 4 months into a separate bank account in UK Recycling Assistance's name and marked "*Rainbow Trust - Trust Account*"

4.8 Promptly pay to the Trading Company any sums revealed as having been underpaid as a result of an inspection pursuant to 4.6

4.9 Pay the reasonable professional costs of inspection under 4.8 in full if it has made an underpayment of at least 10% of the sums due

4.10 Provide details to the Charity and Trading Company of the sales of the product every 4 months from the date of agreement and of the royalty transferred under 4.7 of this agreement

4.11 Arrange that the statements of royalty prepared under this agreement are Certified and that a copy of such a certificate is promptly given to the Charity and Trading Company

4.12 Abide at all times with Part II of the Charities Act 1992 and in particular will state on all notices, advertisements and other documents soliciting funds for Rainbow Trust the fact that Rainbow Trust is a registered charity and its registered charity number is 1070532

5. The Royalty

- 5.1 UK Recycling Assistance shall pay to Rainbow Trust Trading Company the royalty of 15% of Turnover plus VAT (if applicable)
- 5.2 prior to the payment of an instalment of royalty, UK Recycling Assistance shall advise Rainbow Trust Trading Company of the amount due and Rainbow Trust Trading Company shall promptly render a VAT invoice to UK Recycling Assistance in respect of the instalment
- 5.3 Rainbow Trust Trading Company undertakes with UK Recycling Assistance that it will donate all its taxable profits for the financial period(s) to which this agreement relates to the charity

6. Term of agreement and Termination

- 6.1 The Term of this agreement shall be 360 days from the date of this agreement. A written notice period of 120 days is required prior to termination, otherwise UK Recycling Assistance would conclude that another term of agreement is intended and therefore would purchase stock to this effect.
- 6.2 The Charity and Trading Company shall be entitled to terminate this agreement forthwith if:
 - (i) UK Recycling Assistance fails to pay any sum due to the Trading Company after the due date and Trading Company has given UK Recycling Assistance 30 days written notice requiring it to pay and UK Recycling Assistance has failed to pay in the 30 day period
 - (ii) UK Recycling Assistance does anything which in the reasonable opinion of the Charity or the Trading Company, brings or is reasonably likely to bring the name or logo or reputation of the Charity into disrepute
 - (iii) A resolution is passed for the voluntary or compulsory liquidation of UK Recycling Assistance or a receiver is appointed over all or part of its business.
- 6.3 If the Charity or the Trading Company terminates this agreement under 6.1 UK Recycling Assistance will no longer be authorised to use the name and logo and will cease immediately the distribution and sale of all existing products bearing the name and/or logo

- 6.4 Subject to Charity or the Trading Company's right to terminate under 6.2 this agreement shall last for the term, termination outside section 6 clause and UK Recycling Assistance shall have the right to sell all existing copies of the product which bear the name and/or logo as if termination had not taken place and in accordance with this agreement and it shall account to the Trading Company for all royalty payments in respect of such sales and the rights of Trading Company under this agreement shall continue during that period
- 6.5 Notwithstanding termination of this agreement clauses 4, 5 and 9 shall survive termination.

7. Indemnity

- 7.1 UK Recycling Assistance agrees to indemnify the Charity and the Trading Company in respect of any costs, claims, loss or liability whatsoever suffered by the Charity or the Trading Company (including reasonable legal costs and disbursements) as a result of any breach by UK Recycling Assistance of any of the terms of this agreement

8. Exclusive Agreement

- 8.1 The Charity and Trading Company undertakes with UK Recycling Assistance that for the duration of this agreement they will not enter into a similar agreement with any other party in respect of a product or service which is similar under section 2 of this agreement

9. Confidentiality

The Charity and Trading Company agrees with UK Recycling Assistance and UK Recycling Assistance with the Charity and Trading Company, to treat as secret and confidential and not to at any time, for any reason, disclose or permit to be disclosed to any person or persons, or otherwise make use of or permit to be made use of, any information relating to UK Recycling Assistance or Charity and Trading Company's business affairs or finances (as the case may be) where knowledge or details of the information were received during the period of the agreement.

The obligations of confidence referred to in this clause shall not apply to any confidential information which:

- 9.1 Is in the possession of and is at the free disposal of Charity and Trading Company or UK Recycling Assistance, or is published or is otherwise in the

About Rainbow Trust

Since 1986 Rainbow Trust Children's Charity has been providing a helping hand, a listening ear and a shoulder to cry on when things get tough. Rainbow Trust recognizes that caring for a sick child can be stressful and demanding and that children with a life threatening or terminal condition often prefer to be cared for in their homes, which is why practical and emotional support is provided completely free of charge through:

- Care in the families' own homes
- Respite breaks for the whole family, either at Rainbow House in Surrey or Rainbow Fernstone in Northumberland

Rainbow Trust's Family Support Workers provide care that is tailored to the needs of each family member. They help to maintain family cohesion and provide an emotional lifeline at a time of extreme stress and trauma from diagnosis, through to bereavement and beyond.

On a practical level they help with the normal activities of daily life by supporting anxious parents, sick children and worried siblings. They provide help with running the home, provide transport and assist with endless hospital visits. Rainbow Trust understands that when a child is very ill all members of the family are affected, especially brothers and sisters.

Care workers provide 24-hour cover at the critical stage of a child's life and ensure the whole family receives appropriate support.

Rainbow Trust's two respite centres are carefully designed to cater for the needs of families under stress, up to three families can stay at any one time and relax in warm and welcoming surroundings away from the pressures of living with a very sick child at home. Both houses are set in spacious gardens and are fully staffed by professional care workers to provide respite support for the whole family.

Mia's Story

Mia Clark was just 18 months old when doctors discovered a large tumour in her stomach. Little Mia had to endure major operations, chemotherapy and a stem cell transplant as the cancer relapsed three times.

Christina, Rainbow's Family Support Worker, did what she could. "She was always there at the right time and she knew how to pick things up in a way that fitted in with what daily routine we could manage," remembers Lisa. "She'd collect Charlotte and Molly from school and help them with their homework, or sit with Mia so that we could have time to spend with them ourselves."

"After Mia died, Christina continued to give us amazing support," says Lisa.

As a bereaved family they've been to Rainbow House. The support Gary and Lisa received at Rainbow House restored their faith in the future. "We would never have been brave enough to try for another baby (Jemima) if we hadn't come across Rainbow Trust," says Lisa.

"People might think that you get over the death of a child," adds Gary. "The reality is that hopefully, you merely find a way through. Rainbow Trust helped us do that."

For more information about Rainbow go to:

www.rainbowtrust.org.uk

Additional information about Rainbow can be found in the Financial Accounts included in this application pack.