

TheRockinR

Charity number 1178420

Annual Report and Financial Statements
for the year ended 30 April 2020



**Annual Report and Financial Statements
for the year ended 30 April 2020**

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Prepared by West Yorkshire Community Accounting Service

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Trustees' report for the year ended 30 April 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name

Hayley Jayne Wainwright
Tracy Marie Swinburne
Elizabeth Victoria Brook

Charity numbers

1178420
SC049525

Registered in England and Wales
Registered in Scotland

Registered and principal address

16 Sunny hill Crescent
Wrenthorpe
Wakefield
WF2 0PR

Bankers

Barclays Bank Plc
Leicester
LE87 2BB

Independent examiner

E J Beverley FCCA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) with a foundation constitution registered on 17 May 2018 and amended 25 December 2019.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Objectives and activities

The charity's objects

For the public benefit to relieve the needs of children and young persons diagnosed with a DIPG (diffuse intrinsic pontine glioma), their families/carers by: a) the provision of interactive video gaming equipment to children and young persons diagnosed with DIPG and the provision of mobile gaming equipment for young persons in hospital who are immobile for certain periods of time. b) raising awareness of DIPG to the public, media, legislators and health care professionals through the provision of advice and information. c) making donations of financial assistance to charities established to support research into methods of diagnosis, treatment and management for DIPG.

The charity's main activities

The charity continues to provide Medical Gaming Carts to sick children, young people and adults in hospitals throughout the United Kingdom, Gaming is increasingly being realised both in research and in practice as a valuable resource for providing psychological and social support to patients with medical conditions. TheRockinR has witnessed first-hand the positive impact gaming can have on the emotional wellbeing of children and young people. Feedback from staff, clinicians, parents, and patients themselves, demonstrate the overwhelmingly positive impact the Gaming Carts have had. Clinicians have expressed how Gaming Carts allow young people access to activities that remove them from the constraints and anxieties that often surround the hospital environment.

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Trustees' report (continued) for the year ended 30 April 2020

Public benefit statement

The charities aim and achievements are set out within this report. The activities set out in this report have been undertaken to further the charities charitable purpose for the public benefit. The Trustees have complied with the duty under section 4 of the Charities Act 2011 to have due regard to public benefit guidance by the Charity Commission and the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

Achievements and performance

In the period from 01/05/2019 to 30/04/2020 TheRockinR installed 40 Medical Gaming Carts into various hospitals throughout the United Kingdom being:

Leeds Children's Hospital
Pinderfields Hospital (Wakefield)
Birmingham Women's and Children's Hospital
Alder Hey Children's Hospital (Liverpool)
Royal Brompton Hospital (London)
Royal Derby Hospital
Noah's Ark Children's Hospital for Wales (Cardiff)
Royal Manchester Children's Hospital
Great North Children's Hospital RVI (Newcastle)
Great Ormond Street Hospital for Children
Sheffield Children's Hospital
Nottingham Children's Hospital
Leicester Children's Hospital
Oxford University Hospital – John Radcliffe Hospital
Plymouth University Hospital
St Thomas Hospital (Westminster – London)
Blackpool Victoria Hospital

Throughout the COVID-19 pandemic the charity continued to support hospitals with Gaming donations by contactless deliveries.

Financial review

The net income for the year was £22,288, including net income of £25,392 on unrestricted funds and net expenditure of £3,104 on restricted funds.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £37,877.

The charity continues to assess the level of reserves that are required. A reserve level has been set by the Trustees at £20,000, this will be continuously reviewed and assessed as the charity grows.

Signed on behalf of the board of trustees:

Signed.......... (Trustee)

Name.....Elizabeth Brook..... Date.....05/08/2020.....

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Independent examiner's report to the trustees of TheRockinR

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 April 2020, which are set out on pages 5 to 12.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Name: E J Beverley

Relevant professional qualification or body: FCCA

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

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Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 30 April 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Income from:					
Grants and donations	(2)	27,779	21,610	49,389	41,811
Donated goods		44,399	-	44,399	-
Sales		46,371	-	46,371	1,839
Total income		118,549	21,610	140,159	43,650
Expenditure on:					
Mobile gaming units		21,208	18,330	39,538	16,439
Home gaming consoles		-	-	-	1,767
Donated goods	(3)	44,399	-	44,399	-
Gaming donations		2,029	1,999	4,028	138
Freelance fees		8,200	3,250	11,450	-
Storage		1,020	-	1,020	184
Van hire and fuel		1,416	100	1,516	773
Van leasing expenses		1,868	-	1,868	-
Motor expenses		1,330	728	2,058	-
Events		656	-	656	24
Accommodation		1,694	308	2,002	165
Equipment and gaming equipment		2,586	8	2,594	378
Office costs		1,048	-	1,048	351
Independent examination		960	-	960	1,440
Publicity		-	-	-	944
Fundraising		3,282	-	3,282	1,191
Other donations		-	-	-	2,000
IT and software		734	-	734	196
Depreciation		718	-	718	166
Total expenditure		93,148	24,723	117,871	26,156
Net income / (expenditure)		25,401	(3,113)	22,288	17,494
Transfers between funds		(9)	9	-	-
Net movement in funds		25,392	(3,104)	22,288	17,494
Fund balances brought forward		14,390	3,104	17,494	-
Fund balances carried forward	(4)	39,782	-	39,782	17,494

All incoming resources and resources expended derive from continuing activities.

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Balance sheet
as at 30 April 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 1,905		1,905	333
Total fixed assets	<u>1,905</u>	<u>-</u>	<u>1,905</u>	<u>333</u>
Current assets				
Debtors and prepayments	(6) -		-	250
Stock	6,820		6,820	3,543
Cash at bank and in hand	(7) 37,152		37,152	15,434
Total current assets	<u>43,972</u>	<u>-</u>	<u>43,972</u>	<u>19,227</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 6,095		6,095	2,066
Total current liabilities	<u>6,095</u>	<u>-</u>	<u>6,095</u>	<u>2,066</u>
Net current assets / (liabilities)	<u>37,877</u>	<u>-</u>	<u>37,877</u>	<u>17,161</u>
Net assets	<u>39,782</u>	<u>-</u>	<u>39,782</u>	<u>17,494</u>
Funds				
Unrestricted funds	39,782	-	39,782	14,390
Restricted funds	-	-	-	3,104
Total funds	<u>39,782</u>	<u>-</u>	<u>39,782</u>	<u>17,494</u>

The financial statements were approved by the board of trustees on

Date: 05/08/2020

Signed: 

(Trustee)

Name Elizabeth Brook

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Notes to the accounts

for the year ended 30 April 2020

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Donated goods for resale are valued at the amount actually realised upon their sale.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £200 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Fixtures and Fittings: over 5 years

Computer equipment: over 3 years

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Notes to the accounts

for the year ended 30 April 2020

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

Stock

Stock is valued at the lower of cost and net realisable value.

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Notes to the accounts continued for the year ended 30 April 2020

2 Grants and donations

	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
The Big Lottery	-	-	-	7,675
Cash for Kids Leeds	-	-	-	2,757
Sovereign Health	-	-	-	2,982
Cash for Kids Liverpool	-	-	-	1,600
Ubisoft Ltd	-	-	-	1,314
Yorkshire Health Charity	-	-	-	5,213
The Postcode Lottery	-	19,840	19,840	-
Cash for Kids Manchester	-	1,770	1,770	-
Nationwide Building society	-	-	-	5,000
Donations	27,779	-	27,779	15,270
	<u>27,779</u>	<u>21,610</u>	<u>49,389</u>	<u>41,811</u>

3 Donated goods

The donated goods are all items that are used in the mobile gaming units that are installed in hospitals. The donations are valued at what it would have cost the charity to buy them.

4 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
The Big Lottery	676	-	676	-	-
Cash for Kids Leeds	21	-	-	(21)	-
Sovereign Health	289	-	289	-	-
Cash for Kids Liverpool	6	-	-	(6)	-
Ubisoft Ltd	1,314	-	1,314	-	-
Yorkshire Health Charity	798	-	798	-	-
The Postcode Lottery	-	19,840	19,844	4	-
Cash for Kids Manchester	-	1,770	1,802	32	-
	<u>3,104</u>	<u>21,610</u>	<u>24,723</u>	<u>9</u>	<u>-</u>

Fund name

Purpose of restriction

The Big Lottery	For the funding and placement of mobile gaming units into hospitals
Cash for Kids Leeds	For the funding and placement of mobile gaming units into hospitals
Sovereign Health	For the funding and placement of mobile gaming units into hospitals
Cash for Kids Liverpool	For the funding and placement of mobile gaming units into hospitals
Ubisoft Ltd	For the funding and placement of mobile gaming units into hospitals
Yorkshire Health Charity	For the funding and placement of mobile gaming units into hospitals
The Postcode Lottery	For the funding and placement of 10 mobile gaming units into hospitals throughout the country
Cash for Kids Manchester	For the funding and placement of 1 mobile gaming unit into a local hospital

The transfers relate to small balances on the funds transferred to/from unrestricted funds

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Notes to the accounts continued for the year ended 30 April 2020

5 Tangible assets

	Fixtures and Fittings	Computer equipment	Total
<u>Cost</u>	£	£	£
At 1 May 2019	-	499	499
Additions	1,596	694	2,290
At 30 April 2020	1,596	1,193	2,789
<u>Depreciation</u>			
At 1 May 2019	-	166	166
Charge for year	319	399	718
At 30 April 2020	319	565	884
<u>Net book value</u>			
At 30 April 2020	1,277	628	1,905
At 30 April 2019	-	333	333

6 Debtors and prepayments

	2020	2019
	£	£
Debtors	-	250
	-	250

7 Cash at bank and in hand

	2020	2019
	£	£
Current account	37,152	15,434
	37,152	15,434

8 Creditors and accruals

	2020	2019
	£	£
Accruals	1,040	2,066
Deferred income	5,055	-
	6,095	2,066

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total benefits received by the Chief Officer were £11,450 (previous year: £nil).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

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Notes to the accounts continued for the year ended 30 April 2020

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

Within one year

In the second to fifth years inclusive

Over five years from the balance sheet date

Volkswagen
Transporter
£
3,420
-
-
<hr/>
3,420
<hr/>

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Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 April 2020

	2020 Unrestricted funds £	2019 Unrestricted funds £	2020 Restricted funds £	2019 Restricted funds £	2020 Total funds £	2019 Total funds £
Income						
Grants and donations	27,779	20,270	21,610	21,541	49,389	41,811
Donated goods	44,399	-	-	-	44,399	-
Sales	46,371	1,839	-	-	46,371	1,839
Total income	118,549	22,109	21,610	21,541	140,159	43,650
Expenditure						
Mobile gaming units	21,208	54	18,330	16,385	39,538	16,439
Home gaming consoles	-	-	-	1,767	-	1,767
Donated goods	44,399	-	-	-	44,399	-
Gaming donations	2,029	-	1,999	138	4,028	138
Freelance fees	8,200	-	3,250	-	11,450	-
Storage	1,020	184	-	-	1,020	184
Van hire and fuel	1,416	626	100	147	1,516	773
Van leasing expenses	1,868	-	-	-	1,868	-
Motor expenses	1,330	-	728	-	2,058	-
Events	656	24	-	-	656	24
Accommodation	1,694	165	308	-	2,002	165
Equipment and gaming equipment	2,586	378	8	-	2,594	378
Office costs	1,048	351	-	-	1,048	351
Independent examination	960	1,440	-	-	960	1,440
Publicity	-	944	-	-	-	944
Fundraising	3,282	1,191	-	-	3,282	1,191
Other donations	-	2,000	-	-	-	2,000
IT and software	734	196	-	-	734	196
Depreciation	718	166	-	-	718	166
Total expenditure	93,148	7,719	24,723	18,437	117,871	26,156
Net income / (expenditure)	25,401	14,390	(3,113)	3,104	22,288	17,494
Transfers between funds	(9)	-	9	-	-	-
Net movement in funds	25,392	14,390	(3,104)	3,104	22,288	17,494
Fund balances brought forward	14,390	-	3,104	-	17,494	-
Fund balances carried forward	39,782	14,390	-	3,104	39,782	17,494