

TheRockinR

Charity number 1178420

Annual Report and Financial Statements
for the year ended 30 April 2021



West Yorkshire Community Accounting Service

**Annual Report and Financial Statements
for the year ended 30 April 2021**

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Prepared by West Yorkshire Community Accounting Service

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Trustees' report for the year ended 30 April 2021

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	Position	Dates
Hayley Jayne Wainwright		
Tracy Marie Swinburne		Resigned 29 November 2020
Elizabeth Victoria Brook		
Sean Patrick Mcgaughran		Appointed 29 November 2020
Charity number	1178420 SC049525	Registered in England and Wales Registered in Scotland

Registered and principal address	Bankers
16 Sunny hill Crescent Wrenthorpe Wakefield WF2 0PR	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, amended 25 December 2019 and 29 November 2020.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years by a resolution passed at a meeting of the trustees.

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Trustees' report (continued) for the year ended 30 April 2021

Objectives and activities

The charity's objects

For the public benefit to relieve the needs of children, young persons and adults, their families/carers by:

- a) the provision of interactive video gaming equipment and technology to children, young persons and adults, and the provision of mobile gaming equipment and technology for children, young persons and adults in hospital who are immobile for certain periods of time.
- b) raising awareness of dipg (diffuse intrinsic pontine glioma) 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 (diffuse intrinsic pontine glioma).

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. The RockinR 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.

Achievements and performance

In the period from 1 May 2020 to 30 April 2021 The RockinR installed 67 Medical Gaming Carts into various hospitals throughout the United Kingdom being:

Leeds Children's Hospital
Birmingham Women's and Children's Hospital
Alder Hey Children's Hospital (Liverpool)
Royal Derby Hospital
Royal Manchester Children's Hospital
Great Ormond Street Hospital for Children
Nottingham Children's Hospital
Plymouth University Hospital
St Thomas Hospital Evelina Children's Hospital (Westminster - London)
Blackpool Victoria Hospital
Royal Stoke - Staffordshire Children's Hospital
Bradford Royal Infirmary
UCLH - University College London Hospital (London)
North Middlesex University Hospital (North London)
Forget Me Not Children's Hospice (Huddersfield)
St Mary's Hospital - Imperial College (London)
Walsall Manor Hospital
Doncaster Royal Infirmary
The Queens Hospital (Burton)
William Harvey Hospital (Kent)
St Richards Hospital Chichester
Hereford County Hospital
University Hospitals Coventry and Warwickshire
Royal Alexandra Hospital Brighton
Worthing Hospital
Poole Hospital

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Trustees' report (continued) for the year ended 30 April 2021

Public benefit statement

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.

Financial review

The net income for the year was £5,328.

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 £41,293.

The charity continues to assess the level of reserves that are required to enable the smooth running of the charity and to enable an orderly winding up of the charity had to close. 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 on 30/01/2022

Sean Patrick Mcgaughran

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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 2021, which are set out on pages 6 to 11.

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.

E J Beverley FCCA

08/02/2022

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 2021

	Notes	2021 Total funds £	2020 Total funds £
Income from:			
Grants and donations	(2)	39,716	49,389
Donated goods	(3)	34,063	44,399
Sales		78,973	46,371
Profit from fixed asset disposal		102	-
Total income		<u>152,854</u>	<u>140,159</u>
Expenditure on:			
Mobile gaming units		79,522	39,538
Donated goods		34,063	44,399
Gaming donations		152	4,028
Freelance fees		19,800	11,450
Storage		1,042	1,020
Van hire and fuel		-	1,516
Van leasing expenses		4,378	1,868
Motor expenses		1,390	2,058
Events		-	656
Accommodation		937	2,002
Equipment and gaming equipment		1,097	2,594
Office costs		415	1,048
Independent examination		960	960
Fundraising		266	3,282
IT and software		344	734
Depreciation		1,802	718
Merchandise		1,075	-
Insurance		283	-
Total expenditure		<u>147,526</u>	<u>117,871</u>
Net movement in funds		<u>5,328</u>	<u>22,288</u>
Fund balances brought forward		<u>39,782</u>	<u>17,494</u>
Fund balances carried forward		<u>45,110</u>	<u>39,782</u>

All incoming resources and resources expended derive from continuing activities.

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Balance sheet
as at 30 April 2021

	2021	2020
	Total	Total
	£	£
Fixed assets		
Tangible assets	(4) 3,817	1,905
Total fixed assets	<u>3,817</u>	<u>1,905</u>
Current assets		
Prepayments	526	-
Stock	2,115	6,820
Cash at bank	39,612	37,152
Total current assets	<u>42,253</u>	<u>43,972</u>
Current liabilities:		
amounts falling due within one year		
Accruals	(5) 960	6,095
Total current liabilities	<u>960</u>	<u>6,095</u>
Net current assets / (liabilities)	<u>41,293</u>	<u>37,877</u>
Net assets	<u>45,110</u>	<u>39,782</u>
Funds		
Unrestricted funds	45,110	39,782
Total funds	<u>45,110</u>	<u>39,782</u>

The financial statements were approved by the board of trustees on 30/01/2022

Sean Patrick Mcgaughran (Trustee)

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Notes to the accounts

for the year ended 30 April 2021

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.

Donated goods, 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

Fund accounting

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

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Notes to the accounts continued for the year ended 30 April 2021

1 Accounting policies (continued)

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.

2 Grants and donations

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
The Postcode Lottery	-	-	-	19,840
Cash for Kids Manchester	-	-	-	1,770
Donations	39,716	-	39,716	27,779
	<u>39,716</u>	<u>-</u>	<u>39,716</u>	<u>49,389</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 Tangible assets

	Fixtures and Fittings £	Computer equipment £	Total £
Cost			
At 1 May 2020	1,596	1,193	2,789
Additions	-	4,289	4,289
Disposals	-	(1,032)	(1,032)
At 30 April 2021	<u>1,596</u>	<u>4,450</u>	<u>6,046</u>
Depreciation			
At 1 May 2020	319	565	884
Depn reversed re. disposals	-	(457)	(457)
Charge for year	319	1,483	1,802
At 30 April 2021	<u>638</u>	<u>1,591</u>	<u>2,229</u>
Net book value			
At 30 April 2021	<u>958</u>	<u>2,859</u>	<u>3,817</u>
At 30 April 2019	<u>1,277</u>	<u>628</u>	<u>1,905</u>

5 Creditors and accruals

	2021 £	2020 £
Creditors	-	-
Accruals	960	1,040
Deferred income	-	5,055
	<u>960</u>	<u>6,095</u>

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Notes to the accounts continued for the year ended 30 April 2021

6 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 Chief Officer works on a freelance basis, the total benefits received by the Chief Officer were £19,800 (previous year: £11,450).

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

7 Operating leases

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

	2021	2020
	£	£
Within one year	3,311	3,420
	<u>3,311</u>	<u>3,420</u>

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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 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and donations	39,716	27,779	-	21,610	39,716	49,389
Donated goods	34,063	44,399	-	-	34,063	44,399
Sales	78,973	46,371	-	-	78,973	46,371
Profit from fixed asset disposal	102	-	-	-	102	-
Total income	152,854	118,549	-	21,610	152,854	140,159
Expenditure						
Mobile gaming units	79,522	21,208	-	18,330	79,522	39,538
Donated goods	34,063	44,399	-	-	34,063	44,399
Gaming donations	152	2,029	-	1,999	152	4,028
Freelance fees	19,800	8,200	-	3,250	19,800	11,450
Storage	1,042	1,020	-	-	1,042	1,020
Van hire and fuel	-	1,416	-	100	-	1,516
Van leasing expenses	4,378	1,868	-	-	4,378	1,868
Motor expenses	1,390	1,330	-	728	1,390	2,058
Events	-	656	-	-	-	656
Accommodation	937	1,694	-	308	937	2,002
Equipment and gaming equipment	1,097	2,586	-	8	1,097	2,594
Office costs	415	1,048	-	-	415	1,048
Independent examination	960	960	-	-	960	960
Fundraising	266	3,282	-	-	266	3,282
IT and software	344	734	-	-	344	734
Depreciation	1,802	718	-	-	1,802	718
Merchandise	1,075	-	-	-	1,075	-
Insurance	283	-	-	-	283	-
Total expenditure	147,526	93,148	-	24,723	147,526	117,871
Net income / (expenditure)	5,328	25,401	-	(3,113)	5,328	22,288
Transfers between funds	-	(9)	-	9	-	-
Net movement in funds	5,328	25,392	-	(3,104)	5,328	22,288
Fund balances brought forward	39,782	14,390	-	3,104	39,782	17,494
Fund balances carried forward	45,110	39,782	-	-	45,110	39,782