

# **TheRockinR**

## **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 2023, which are set out on pages 5 to 9.

### **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**

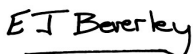
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed: .....

Name: E J Beverley FCCA

03/11/2023

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**TheRockinR**

Charity number 1178420

**Annual Report and Financial Statements**  
**for the year ended 30 April 2023**



WYCAS

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

**Annual Report and Financial Statements  
for the year ended 30 April 2023**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **TheRockinR**

## **Trustees' report for the year ended 30 April 2023**

### **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:

| <b>Name</b>              | <b>Position</b> | <b>Dates</b> |
|--------------------------|-----------------|--------------|
| Elizabeth Victoria Brook | Chair           |              |
| Hayley Jayne Wainwright  | Trustee         |              |
| Sean Patrick Mcgaughran  | Trustee         |              |

**Charity number** 1178420 Registered in England and Wales

| <b>Registered and principal address</b>                     | <b>Bankers</b>                             |
|---|--|
| 16 Sunnyhill Crescent<br>Wrenthorpe<br>Wakefield<br>WF2 0PR | Barclays Bank Plc<br>Leicester<br>LE87 2BB |

### **Independent examiner**

E J Beverley FCCA

### **West Yorkshire Community Accountancy Service CIO**

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.

### **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).

# **TheRockinR**

## **Trustees' report (continued) for the year ended 30 April 2023**

### **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.

### **Public benefit statement**

The activities set out in this report have been undertaken to further the charity's 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**

TheRockinR continues to build, install and deliver Medical Gaming Carts into various hospitals throughout the United Kingdom. To date TheRockinR has installed close to four hundred Medical Gaming Carts and continues to support and maintain these Gaming Carts. Our aim is to keep technology relevant and up to date, creating an enjoyable patient user experience for many years to come.

### **Financial review**

The net income for the year was £21,997 all on unrestricted funds.

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 £80,506.

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 if it had to close. A reserve level has been set by the trustees between £40,000 and £80,000, this will be continuously reviewed and assessed as the charity grows.

With over 300 Gaming Carts throughout the UK, reserves and funds support and sustain previously installed Gaming Carts. Theft, loss and accidental breakages are common occurrences within the medical environment. TheRockinR aims to keep technology relevant and up to date, creating an enjoyable patient user experience for many years to come.

We can also be owed substantial funds from the NHS and other charities. A healthy reserves policy enables TheRockinR to continue its charitable objectives while waiting for payments.

Approved by the board of trustees on 01/11/2023

Elizabeth Brook (Trustee)

# **TheRockinR**

## **Independent examiner's report to the trustees of TheRockinR**

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### **Independent examiner's statement**

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E J Beverley FCCA

03/11/2023

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# TheRockinR

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 30 April 2023

|                                      | Notes | 2023<br>Total<br>funds<br>£ | 2022<br>Total<br>funds<br>£ |
|--------------------------------------|-------|-----------------------------|-----------------------------|
| <b>Income from:</b>                  |       |                             |                             |
| Donations                            |       | 18,854                      | 17,003                      |
| Donated goods                        | (2)   | -                           | 30,813                      |
| Sales                                |       | 243,240                     | 257,174                     |
| Profit from fixed asset disposal     |       | 344                         | -                           |
| Other income                         |       | -                           | 302                         |
| <b>Total income</b>                  |       | <u>262,438</u>              | <u>305,292</u>              |
| <b>Expenditure on:</b>               |       |                             |                             |
| Mobile gaming units                  |       | 144,191                     | 173,226                     |
| Donated goods                        | (2)   | -                           | 30,813                      |
| Gaming donations                     |       | -                           | 160                         |
| Freelance fees                       |       | 58,850                      | 41,200                      |
| Storage                              |       | 1,720                       | 765                         |
| Van hire and fuel                    |       | 5,946                       | 6,400                       |
| Motor expenses                       |       | 628                         | 250                         |
| Accommodation and travel             |       | 2,577                       | 2,286                       |
| Equipment and gaming equipment       |       | 1,493                       | 4,944                       |
| Office costs                         |       | 1,038                       | 681                         |
| Independent examination              |       | 760                         | 1,050                       |
| Fundraising                          |       | 230                         | 248                         |
| IT and software                      |       | 6,932                       | 906                         |
| Depreciation                         |       | 12,906                      | 2,005                       |
| Merchandise                          |       | 2,421                       | 2,269                       |
| Insurance                            |       | 749                         | 935                         |
| <b>Total expenditure</b>             |       | <u>240,441</u>              | <u>268,138</u>              |
| <b>Net movement in funds</b>         |       | <u>21,997</u>               | <u>37,154</u>               |
| <b>Fund balances brought forward</b> |       | <u>82,264</u>               | <u>45,110</u>               |
| <b>Fund balances carried forward</b> |       | <u>104,261</u>              | <u>82,264</u>               |

All incoming resources and resources expended derive from continuing activities.

**TheRockinR**  
**Balance sheet**  
**as at 30 April 2023**

|  |     | 2023<br>Total<br>£ | 2022<br>Total<br>£ |
|--|-----|--------------------|--------------------|
| <b>Fixed assets</b>                        |     |                    |                    |
| Tangible assets                            | (3) | 23,755             | 2,578              |
| <b>Total fixed assets</b>                  |     | <u>23,755</u>      | <u>2,578</u>       |
| <b>Current assets</b>                      |     |                    |                    |
| Stock                                      |     | 1,025              | 1,025              |
| Debtors and prepayments                    | (4) | 1,413              | 622                |
| Cash at bank                               |     | 79,003             | 91,285             |
| <b>Total current assets</b>                |     | <u>81,441</u>      | <u>92,932</u>      |
| <b>Current liabilities:</b>                |     |                    |                    |
| <b>amounts falling due within one year</b> |     |                    |                    |
| Creditors and accruals                     | (5) | 935                | 13,246             |
| <b>Total current liabilities</b>           |     | <u>935</u>         | <u>13,246</u>      |
| <b>Net current assets</b>                  |     | <u>80,506</u>      | <u>79,686</u>      |
| <b>Net assets</b>                          |     | <u>104,261</u>     | <u>82,264</u>      |
| <b>Funds</b>                               |     |                    |                    |
| Unrestricted funds                         |     | 104,261            | 82,264             |
| <b>Total funds</b>                         |     | <u>104,261</u>     | <u>82,264</u>      |

The financial statements were approved by the board of trustees on 01/11/2023

Elizabeth Brook (Trustee)

# **TheRockinR**

## **Notes to the accounts**

### **for the year ended 30 April 2023**

#### **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, if 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 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

Motor vehicle: 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.

##### **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.

# TheRockinR

## Notes to the accounts continued

### for the year ended 30 April 2023

#### 2 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.

#### 3 Tangible assets

|                             | Motor<br>vehicle | Fixtures<br>and Fittings | Computer<br>equipment | Total   |
|-----------------------------|------------------|--------------------------|-----------------------|---------|
| <u>Cost</u>                 | £                | £                        | £                     | £       |
| At 1 May 2022               | -                | 1,596                    | 4,817                 | 6,413   |
| Additions                   | 32,950           | -                        | 1,619                 | 34,569  |
| Disposals                   | -                | -                        | (1,460)               | (1,460) |
| At 30 April 2023            | 32,950           | 1,596                    | 4,976                 | 39,522  |
| <u>Depreciation</u>         |                  |                          |                       |         |
| At 1 May 2022               | -                | 957                      | 2,878                 | 3,835   |
| Depn reversed re. disposals | -                | -                        | (974)                 | (974)   |
| Charge for year             | 10,982           | 319                      | 1,605                 | 12,906  |
| At 30 April 2023            | 10,982           | 1,276                    | 3,509                 | 15,767  |
| <u>Net book value</u>       |                  |                          |                       |         |
| At 30 April 2023            | 21,968           | 320                      | 1,467                 | 23,755  |
| At 30 April 2022            | -                | 639                      | 1,939                 | 2,578   |

#### 4 Debtors and prepayments

|               | 2023  | 2022 |
|---------------|-------|------|
|               | £     | £    |
| Prepayments   | 1,078 | 622  |
| Other debtors | 335   | -    |
|               | 1,413 | 622  |

#### 5 Creditors and accruals

|                              | 2023 | 2022   |
|------------------------------|------|--------|
|                              | £    | £      |
| Accruals                     | 935  | 1,050  |
| Taxation and social security | -    | 12,196 |
|                              | 935  | 13,246 |

# TheRockinR

## Notes to the accounts continued

### for the year ended 30 April 2023

#### 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 total employee benefits received by key management personnel (freelance charity founder and chief officer) were £40,500 (previous year: £34,800).

#### 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:

|                 | 2023     | 2022         |
|-----------------|----------|--------------|
|                 | £        | £            |
| Within one year | -        | 3,455        |
|                 | <u>-</u> | <u>3,455</u> |

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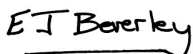
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03/11/2023

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