

CHARITY REGISTRATION NUMBER: 1178420
SCOTTISH CHARITY REGISTRATION NUMBER: SC049525

TheRockinR
Charitable Incorporated Organisation
Unaudited Financial Statements
30 April 2019



Reece's Story

It was Reece's love for gaming which was the inspiration behind the founding of the charity. Throughout Reece's short life, he loved Gaming. TheRockinR was Reece's online gamer-tag. Whilst Reece had his brain tumour his looks and personality changed. At times he did not want to interact with others because of the way he felt or how his speech had been affected. However, the brain tumour never stopped Reece gaming. He continued to do this until the very end of his life. It gave him satisfaction and belonging, knowing he was part of an online gaming community that he could take part in 24 hours a day. Without this, I'm certain that Reece's battle with cancer would have been far worse.

TheRockinR values, ethics, and motivation are what we as parents experienced and witnessed, not just throughout Reece's nine-month battle with cancer, but with many other families, we met who also were being treated for various illnesses and conditions.

TheRockinR Mobile Gaming Units help promote social interaction between young patients, whilst offering a sense of normality and distraction. Many siblings, parents and friends can also interact through the power of interactive gaming. As a family we can attest to how other families feel when plunged into these situations.



TheRockinR

Charitable Incorporated Organisation

Financial Statements

Period from 17 May 2018 to 30 April 2019

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TheRockinR

Charitable Incorporated Organisation

Trustees' Annual Report

Period from 17 May 2018 to 30 April 2019

The trustees present their report and the unaudited financial statements of the charity for the period ended 30 April 2019.

Reference and administrative details

Registered charity name TheRockinR

Charity registration number 1178420

Principal office 16 Sunnyhill Crescent
Wrenthorpe
Wakefield
West Yorkshire
WF2 0PR

The trustees	E V Brook T M Swinburne H J Wainwright	(Appointed 17 May 2018) (Appointed 17 May 2018) (Appointed 17 May 2018)
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Chief Executive Officer Jonny Miree

Independent examiner Susan Seaman, BA FCA CIOT
Sagars Accountants Ltd
Gresham House
5-7 St Paul's Street
Leeds
LS1 2JG

TheRockinR

Charitable Incorporated Organisation

Trustees' Annual Report *(continued)*

Period from 17 May 2018 to 30 April 2019

Introduction to TheRockinR

TheRockinR Gaming Charity was founded in memory of Reece 'TheRockinR' Miree. Reece was just 11 years old when he sadly lost his life to a DIPG brain tumour. Throughout Reece's hospital stays and visits, we identified there were specific ways interactive gaming and technology could help children and young people

The charity aims to help minimise the effects of stress and anxiety experienced by children & young people receiving treatments and procedures in hospitals.

TheRockinR Charity was officially registered as a CIO (Charitable Incorporated Organisation) with the Charity Commission in England and Wales, Reg No. 1178420 on 17th May 2018. The charity then proceeded to further its areas of operation and registered with the Scottish Charity Regulator on 8th August 2019, Reg No. SC049525

The charity is based in Wakefield, West Yorkshire. Approximately 10 miles from Leeds City Centre.

Structure, governance and management

Governing document

TheRockinR was registered with the Charity Commission on 17 May 2018. The charity is controlled by its governing document, the constitution of TheRockinR as a Charitable Incorporated Organisation (CIO) registered with the Charities Commission.

Recruitment and appointment of new trustees

The trustees are responsible for the appointment of new trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Organisational structure

There must be at least 3 charity trustees. Members of the CIO shall be the charity trustees. Trustees meet regularly to discuss the activities of the charities and agree on suitable policies.

The day to day running of the charity is delegated to Jonny Miree.

Induction and training of new trustees

Any new trustees will be provided with an induction on the aims of the charity and training dependent on their current skill set.

Related parties

There are no related parties to disclosure in the financial statements.

Risk management

The trustees examine the major risks that face the charity each financial period. The charity is still in its infancy and going forward will look to develop systems to monitor and control these risks to mitigate any impact they may have on the charity in the future.

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Charitable Incorporated Organisation

Trustees' Annual Report *(continued)*

Period from 17 May 2018 to 30 April 2019

Objectives and aims

Our Goal is to provide a least one Mobile Gaming Unit to every paediatric ward throughout the United Kingdom, providing interactive mobile gaming solutions, technology and equipment to sick children and young people in hospitals.

The short term aim is to provide a gaming unit to each of the 21 principal cancer units in the UK. In the long term the charity would like to provide a unit to every paediatric ward throughout the UK, as well as exploring other beneficiaries that may gain from the use of the gaming units.

Achievements 2018 -2019

In the period to 30 April 2019 TheRockinR installed 7 x Mobile Gaming Units into various hospitals throughout the UK, being:

Leeds Children's Hospital – Ward 31

Leeds Children's Hospital – Ward L52

Leeds Children's Hospital – Children's Oncology Day Clinic

St James Institute of Oncology – Children's Radiotherapy Department

Martin House Children's Hospice

Forget Me Not Children's Hospice

Alder Hey Children's Hospital (Liverpool) – Children's Neurology

TheRockinR donated 5 Home Gaming Console Packages to children diagnosed with cancer

TheRockinR donated £2,000 to Abbie's Army Charity, a charity dedicated to the research of DIPG (Diffuse Intrinsic Pontine Glioma)

Future Charitable Projects

TheRockinR continues to install Mobile Gaming Units to hospitals throughout the UK, both children and adults spending time in hospitals are now benefitting from the charitable work we do. Moving forward into 2020, we endeavour to maintain the quality and integrity of this charity, with new initiatives and larger projects planned, we aim to continue Reece's legacy.

Public benefit

The charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the charity's charitable purposes 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 published by the Charity Commission and the Trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

Volunteers

The charity benefits greatly from volunteers to provide its services. The Trustees are unable to place a monetary value on these services but wishes to record its appreciation of, and thanks for, the work of all volunteers from which the charity has benefited during the year.

TheRockinR

Charitable Incorporated Organisation

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Period from 17 May 2018 to 30 April 2019

Financial review

Principal funding sources

Income is generated from donations, grants, events and volunteers. Specific major grants have been received from:

- Great Ormond Street Hospital
- Charities Trust – Nationwide Building Society
- The Big Lottery – Awards For All
- Cash For Kids (Leeds)
- Sovereign Health
- Cash For Kids (Liverpool)
- Ubisoft Ltd
- Yorkshire Health Charity

Reserves policy

The charity is in the early stages and still assessing the level of reserves that are required. An initial policy of £10,000 has been set by the Trustees as a minimum reserve level, this will be assessed as the charity grows.

The trustees' annual report was approved on 25/10/19 and signed on behalf of the board of trustees by:

A. Sunkunze

Trustee



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Charitable Incorporated Organisation

Independent Examiner's Report to the Trustees of TheRockinR

Period from 17 May 2018 to 30 April 2019

I report to the trustees on my examination of the financial statements of TheRockinR ('the charity') for the period ended 30 April 2019, which comprise the statement of financial activities, statement of financial position and the related notes.

This report is made solely to the charity's trustees, as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Susan Seaman

Susan Seaman, BA FCA CIOT
Sagars Accountants Ltd

Independent Examiner

Gresham House
5-7 St Paul's Street
Leeds
LS1 2JG

28.10.19.....

TheRockinR

Charitable Incorporated Organisation

Statement of Financial Activities

Period from 17 May 2018 to 30 April 2019

	Note	Period from 17 May 18 to 30 Apr 19		
		Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments				
Donations and legacies	5	22,109	21,541	43,650
Total income		22,109	21,541	43,650
Expenditure				
Raising funds	6	2,868	—	2,868
Charitable activities	7	4,851	18,437	23,288
Total expenditure		7,719	18,437	26,156
Net income and net movement in funds		14,390	3,104	17,494
Reconciliation of funds				
Total funds brought forward		—	—	—
Total funds carried forward		14,390	3,104	17,494

The statement of financial activities includes all gains and losses recognised in the period.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

TheRockinR

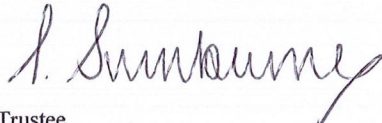
Charitable Incorporated Organisation

Statement of Financial Position

30 April 2019

	Note	2019 £	£
Fixed assets			
Tangible fixed assets	15		333
Current assets			
Stocks	16	3,543	
Debtors	17	250	
Cash at bank and in hand		15,434	
		<u>19,227</u>	
Creditors: amounts falling due within one year	18	<u>(2,066)</u>	
Net current assets			<u>17,161</u>
Total assets less current liabilities			<u>17,494</u>
Net assets			<u>17,494</u>
Funds of the charity			
Restricted funds			3,104
Unrestricted funds			<u>14,390</u>
Total charity funds	19		<u>17,494</u>

These financial statements were approved by the board of trustees and authorised for issue on 25/10/19, and are signed on behalf of the board by:


Trustee

The notes on pages 9 to 15 form part of these financial statements.

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Charitable Incorporated Organisation

Notes to the Financial Statements

Period from 17 May 2018 to 30 April 2019

1. General information

The charity is a registered charity in England and Wales and is a charitable incorporated organisation. The address of the principal office is 16 Sunnyhill Crescent, Wrenthorpe, Wakefield, West Yorkshire, WF2 0PR.

2. Charitable Incorporated Organisation

The Charitable Incorporated Organisation is a corporate body with limited liability, formed under Charity law and registered with the Charities Commission in England and Wales. The charity is governed by its governing document, its constitution and its trustees.

3. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

4. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity qualifies as a small charity as defined in SORP FRS 102 and as such advantage has been taken to not include a cash flow within the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the period. However, the nature of estimation means that actual outcomes could differ from those estimates. Details of these judgements are set out in the accounting policies.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

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Charitable Incorporated Organisation

Notes to the Financial Statements *(continued)*

Period from 17 May 2018 to 30 April 2019

4. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

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Notes to the Financial Statements *(continued)*

Period from 17 May 2018 to 30 April 2019

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Donations	15,270	–	15,270
Grants			
Great Ormond Street Hospital	1,839	–	1,839
Charities Trust – Nationwide Building Society	5,000	–	5,000
The Big Lottery – Awards For All	–	7,675	7,675
Cash For Kids (Leeds)	–	2,757	2,757
Sovereign Health	–	2,982	2,982
Cash For Kids (Liverpool)	–	1,600	1,600
Ubisoft Ltd	–	1,314	1,314
Yorkshire Health Charity	–	5,213	5,213
	<u>22,109</u>	<u>21,541</u>	<u>43,650</u>

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Charitable Incorporated Organisation

Notes to the Financial Statements *(continued)*

Period from 17 May 2018 to 30 April 2019

6. Raising funds

	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Publicity costs	2,868	—	2,868
	<u>2,868</u>	<u>—</u>	<u>2,868</u>

7. Charitable activities costs

	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Direct costs	2,864	18,437	21,301
Support costs	1,987	—	1,987
	<u>4,851</u>	<u>18,437</u>	<u>23,288</u>

8. Analysis of direct costs

	Provision of gaming equipment	Donations to research charities	Total Funds 2019
	£	£	£
Mobile gaming units	16,439	—	16,439
Home gaming consoles	1,767	—	1,767
Donations	—	2,138	2,138
Storage	184	—	184
Van Hire/Fuel	773	—	773
	<u>19,163</u>	<u>2,138</u>	<u>21,301</u>

9. Analysis of support costs

	Provision of gaming equipment	Total 2019
	£	£
Finance costs	1,440	1,440
Office & computer expenses	547	547
	<u>1,987</u>	<u>1,987</u>

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Notes to the Financial Statements *(continued)*

Period from 17 May 2018 to 30 April 2019

10. Net income

Net income is stated after charging/(crediting):

	2019
	£
Depreciation of tangible fixed assets	166
	<u>166</u>

11. Independent examination fees

	2019
	£
Fees payable to the independent examiner for: Independent examination of the financial statements	1,440
	<u>1,440</u>

12. Volunteers

The charity is reliant on volunteers for the organisation and implementation of charitable activities and fundraising. No value has been placed in the financial statements on the work performed by volunteers in the running of the charity.

13. Staff costs

No salaries or wages have been paid to employees, including the trustees, during the year.

The average head count of employees during the year, including the trustees, was 3.

No employee received employee benefits of more than £60,000 during the year.

14. Trustee remuneration and expenses

There was no trustees' remuneration paid in the period, nor any trustees' expenses incurred.

15. Tangible fixed assets

	Equipment	Total
	£	£
Cost		
At 17 May 2018	499	499
	<u>499</u>	<u>499</u>
Depreciation		
At 17 May 2018		
Charge for the period	166	166
	<u>166</u>	<u>166</u>
At 30 April 2019	166	166
	<u>166</u>	<u>166</u>
Carrying amount		
At 30 April 2019	333	333
	<u>333</u>	<u>333</u>

16. Stocks

	2019
	£
Finished goods and consumables	3,543
	<u>3,543</u>

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Notes to the Financial Statements *(continued)*

Period from 17 May 2018 to 30 April 2019

17. Debtors

	2019 £
Other debtors	250
	<u>250</u>

18. Creditors: amounts falling due within one year

	2019 £
Accruals and deferred income	2,066
	<u>2,066</u>

19. Analysis of charitable funds

Unrestricted funds

	At 17 May 2018 £	Income £	Expenditure £	At 30 April 2019 £
Unrestricted fund - General funds	-	22,109	(7,719)	14,390

Restricted funds

	At 17 May 2018 £	Income £	Expenditure £	At 30 April 2019 £
The Big Lottery – Awards For All	-	7,675	(6,999)	676
Cash For Kids (Leeds)	-	2,757	(2,736)	21
Sovereign Health	-	2,982	(2,693)	289
Cash For Kids (Liverpool)	-	1,600	(1,594)	6
Ubisoft Ltd	-	1,314	-	1,314
Yorkshire Health Charity	-	5,213	(4,415)	798
	-	21,541	(18,437)	3,104

All the above restricted funds were for the funding and placement of mobile gaming units into hospitals.

TheRockinR

Charitable Incorporated Organisation

Notes to the Financial Statements *(continued)*

Period from 17 May 2018 to 30 April 2019

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	333	–	333
Current assets	16,123	3,104	19,227
Creditors less than 1 year	(2,066)	–	(2,066)
Net assets	14,390	3,104	17,494

21. Related parties

There are no related party transactions to disclose.