

RADIO LOLLIPOP INTERNATIONAL LIMITED

England & Wales · Charity number 1033691

Details

Other names	RADIO LOLLIPOP
Status	Registered
Legal form	Charitable company
Company number	02875761
Registered	1994-02-22
Register	View on the Charity Commission register

Contact

Address	Charlotte BUILDING Gresse Street London W1T 1QL
Phone	07971704769
Email	d.barrett90@btinternet.com
Website	www.radiolollipop.org

Activities

Objects: 1. TO RELIEVE THE EFFECTS OF SICKNESS AND INFIRMITY AMONG CHILDREN; 2. TO PROVIDE OR ASSIST IN THE CARE AND SUPPORT OF THE FAMILIES OF SICK CHILDREN WHO MAY SUFFER AS A RESULT OF THEIR CHILDRENS ILLNESS; 3. TO ADVANCE EDUCATION AMONG SICK CHILDREN AND TO PRESERVE AND PROTECT THEIR HEALTH; 4. TO PROMOTE HEALTH AMONG CHILDREN; 5. TO CONDUCT OR ASSIST IN THE CONDUCT OF RESEARCH INTO HEALTH CARE FOR CHILDREN AND TO DISSEMINATE THE USEFUL RESULTS OF SUCH RESEARCH FOR THE PUBLIC BENEFIT.

Activities: The company plays a monitoring role within a group of charities spread around the world, all operating under the Radio Lollipop banner. Countries represented are England, Wales, Australia, New Zealand, Scotland, South Africa and the USA. The charities have the common objective of providing care, comfort and entertainment to children in hospital through broadcasting and play activities.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Australia
- New Zealand
- Scotland
- South Africa
- United States
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£50,388	£61,847	-	-
2023-12-31	£61,172	£51,339	-	-
2022-12-31	£59,199	£64,174	-	-
2021-12-31	£63,300	£54,800	-	-
2020-12-31	£66,696	£52,317	-	-

Trustees

Name	Role	Appointed
GRAHAM LEONARD ELDERFIELD	Chair	2015-09-17
Damian Justin Boyce		2017-08-09
Deborah Prout		2017-08-09
HEDLEY JOHN FINN OBE		
Madison Elliott		2024-09-10

RADIO LOLLIPOP INTERNATIONAL LIMITED

England & Wales - Charity number 1033691

Accounts

REGISTERED COMPANY NUMBER: 02875761 (England and Wales)
REGISTERED CHARITY NUMBER: 1033691

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2023
for
Radio Lollipop International Limited

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Radio Lollipop International Limited

**Contents of the Financial Statements
For The Year Ended 31 December 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims and future

The company establishes the policy for the support, growth and development of the Radio Lollipop brand, the activities of its volunteers and provision of its service for the benefit of sick children wherever possible in different parts of the world. Radio Lollipop International co-ordinates existing activities and develops new services and new territories.

The company plays a monitoring role of the standards of service within the group of the charities spread around the world, all operating under the Radio Lollipop banner. Countries represented are the United Kingdom, Australia, New Zealand, United States of America and South Africa. The charities have the common objective of giving children psychosocial and emotional support by providing care, comfort and entertainment to sick children in hospital and elsewhere through broadcasting and play activities.

The company owns the Radio Lollipop trademarks and enters into licensing arrangements with the charities which use them. Thus it sets the standards for delivery of those charities' services and is the final arbiter in case of any dispute.

Significant Activities

2023 was a year of recovery for Radio Lollipop across the countries where we operated. It was apparent that Australia, New Zealand and USA recovered much quicker with our volunteer teams returning to the wards.

In the UK a more cautious approach was adopted by the Hospital Authorities with a slow but gradual return to ward visiting by our volunteers. Again we have been fortunate in that in all Radio Lollipop operating countries and at Radio Lollipop International, we had varying levels of financial reserves available. These reserves have meant that we have been able to remain a viable, ongoing organisation throughout 2023.

We have stepped up our recruitment activities across all the countries where we operate and have provided training to these new volunteers through the excellent work of our International Training Team. This team, led by Sally Prescott, developed a number of training initiatives during 2023, including Lollichats and Post-holder Powerups.

In 2023 we said farewell to two long-standing senior leadership trustees. Jeanette Shorto, Australia, who was a founder member and champion of the organisation and who had given 39 years and Sandy Gillett, United Kingdom, who supported Lollipop from its earliest days and completed over 40+ years for the charity - we shall miss them both for their energy, compassion and commitment to the charity.

The Australia Board welcomed a new trustee, Dan Randazzo, who will focus predominantly on operational matters for the Australian Board, and in New Zealand Nicky Horne joined the Board. In the UK we welcomed Charminda Stanilaus and Martin Lowde to the Board.

The International Board met on four occasions during 2023 and have started to discuss with Country Board Chairs how to refresh the Governance Structures and Strategies across the whole organisation.

Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2023

OBJECTIVES AND ACTIVITIES

Significant activities - continued

This work compliments the ongoing work of the Radio Lollipop 2025 project, where a number of workstreams have made recommendations about the future role of Radio Lollipop.

Throughout the year our fundraising efforts across all the countries have been very successful. In particular we can highlight the Uniform Free day in Western Australia raising \$60,250 for the charity and in New York we were delighted to receive a donation from Stephen Colbert, host of the Late Show, who gave \$15,000 to support our work at the New York Presbyterian Children's Hospital. In New Zealand a Charitable Trust, Southern Stars, donated \$60,000 to support our activities and operations.

These fundraising activities have helped us to continue to deliver play packs and gifts to children in hospital via our volunteers delivering our play service on the wards to support hospitalised children.

Future Developments

In 2024 we will continue our work looking at the future Strategic Direction of the Charity. The International Board, through the leadership team for Radio Lollipop 2025, have developed the BIG SURVEY, a snapshot in time, across all countries and stations which will give us a unique opportunity to assess the 'current state' of the charity. From this survey, we will develop new strategies for change, revise our structures, refresh our policies and procedures and set a new direction for the charity.

Public benefit

The charity believes that its service of helping children in hospital recover more quickly, by reducing the need for medication and stay in hospital, meets the test of delivering public benefit, as required by the Charity Commission.

FINANCIAL REVIEW

Financial position

The outcome for the year was an operating surplus of £9,833 (2022: deficit £4,975). Contributions of £61,112 were received during the year from other member companies. With the reserves brought forward from the previous year the reserves carried forward have increased to £33,798 (2022: £23,965).

Reserves policy

The Trustees consider that they should hold some £30,000 in reserve, to cover likely expected expenditure for the following 12 months, on the basis that sufficient contributions may not always be possible to be paid by all group charities each year. At 31st December 2023 the reserves were £33,798 (2022: £23,965).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is a registered charity, number 1033691. It is a company limited by guarantee and does not have a share capital. It is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The directors have agreed that the board shall comprise one director to represent each country in which the group of charities operates (the 'member countries') and one additional director to represent the international aspect. Therefore the board of directors in each member country may nominate a candidate, not necessarily one of their number, to represent them on the board of this company.

Induction and training of new directors

A potential director is invited to review the aims of the charity and then is invited to a normal board meeting and introduced to the other directors. Provided there are no objections the candidate is then invited to join the board.

Radio Lollipop International Limited

**Report of the Trustees
For The Year Ended 31 December 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The directors hold one face to face board meeting each year as part of an annual conference, which is also attended by directors of other Radio Lollipop companies, their volunteers and other invited participants. In addition, quarterly board meetings are now held by Zoom calls

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02875761 (England and Wales)

Registered Charity number

1033691

Registered office

Charlotte Building
Gresse Street
London
W1T 1QL

Trustees

H J Finn OBE
G L Elderfield
D Prout
D Boyce

Company Secretary

L King

Independent Examiner

M T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

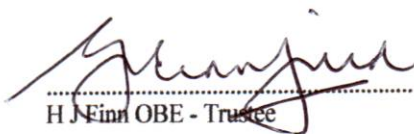
Solicitors

Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Bankers

Barclays Bank Plc
43 High Street
Sutton
Surrey
SM1 1VR

Approved by order of the board of trustees on 21/8/2024 and signed on its behalf by:


.....
H J Finn OBE - Trustee

G. L. ELDERFIELD
CHAIR
RADIO LOLLIPOP
INTERNATIONAL
AND TRUSTEE

**Independent Examiner's Report to the Trustees of
Radio Lollipop International Limited**

Independent examiner's report to the trustees of Radio Lollipop International Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



M T C Harvey FCA

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Date: 18/9/2024

Radio Lollipop International Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 December 2023**

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		60	59
Group charity contributions			
Charitable		<u>61,112</u>	<u>59,140</u>
Total		<u>61,172</u>	<u>59,199</u>
EXPENDITURE ON			
Charitable activities	2		
Charitable		<u>51,339</u>	<u>64,174</u>
NET INCOME/(EXPENDITURE)		9,833	(4,975)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>23,965</u>	<u>28,940</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>33,798</u></u>	<u><u>23,965</u></u>

The notes form part of these financial statements

Radio Lollipop International Limited

**Balance Sheet
31 December 2023**

	Notes	31.12.23 Unrestricted fund £	31.12.22 Total funds £
CURRENT ASSETS			
Debtors	5	12,967	24,131
Cash at bank		52,691	30,996
		65,658	55,127
CREDITORS			
Amounts falling due within one year	6	(31,860)	(31,162)
		33,798	23,965
NET CURRENT ASSETS			
		33,798	23,965
TOTAL ASSETS LESS CURRENT LIABILITIES			
		33,798	23,965
NET ASSETS/(LIABILITIES)			
		33,798	23,965
FUNDS			
Unrestricted funds	7	33,798	23,965
		33,798	23,965
TOTAL FUNDS			
		33,798	23,965

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

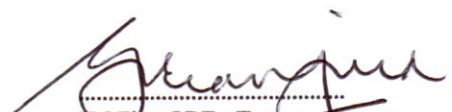
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/8/2024 and were signed on its behalf by:



 H.J. EHN OBE - Trustee G.L. ELDERFIELD
 TRUSTEE

The notes form part of these financial statements

Radio Lollipop International Limited

Notes to the Financial Statements For The Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Debtors

Debtors are recognised at the settlement amount due after any discount offered.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any discounts due.

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2023**

2. CHARITABLE ACTIVITIES COSTS

	31.12.23	31.12.22
	£	£
Trustee's stipend	30,000	30,000
Administration costs	17,000	17,000
Trustees' travel costs	1,801	12,129
Conference costs	98	217
Other costs	492	2,067
Independent examination fee	1,723	2,243
Secretary and Treasurer costs	225	518
	<u>51,339</u>	<u>64,174</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

As agreed by the Board of Trustees, and in accordance with the Memorandum and Articles of Association of the Charitable company, gross fees of £30,000 (2022: £30,000) were payable to H J Finn OBE for his services relating to the complex requirements of the Charity's affairs and for help and guidance with the expansion of the Radio Lollipop organisation as a whole.

Trustees' expenses

The Charity paid £1,801 costs for 1 Trustee in the year for travel, subsistence and accommodation expenses for attending meetings and conferences (2022: 1 Trustee, £12,129).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	59
Group charity contributions	
Charitable	<u>59,140</u>
Total	<u>59,199</u>
EXPENDITURE ON	
Charitable activities	
Charitable	<u>64,174</u>
NET INCOME/(EXPENDITURE)	(4,975)
RECONCILIATION OF FUNDS	
Total funds brought forward	28,940
TOTAL FUNDS CARRIED FORWARD	<u><u>23,965</u></u>

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Amounts due from 'group' charities	11,967	24,131
Other debtors	1,000	-
	<u>12,967</u>	<u>24,131</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Other creditors	-	8,967
Accrued expenses	31,860	22,195
	<u>31,860</u>	<u>31,162</u>

7. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	23,965	9,833	33,798
	<u>23,965</u>	<u>9,833</u>	<u>33,798</u>
TOTAL FUNDS	<u>23,965</u>	<u>9,833</u>	<u>33,798</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	61,172	(51,339)	9,833
	<u>61,172</u>	<u>(51,339)</u>	<u>9,833</u>
TOTAL FUNDS	<u>61,172</u>	<u>(51,339)</u>	<u>9,833</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	28,940	(4,975)	23,965
	<u>28,940</u>	<u>(4,975)</u>	<u>23,965</u>
TOTAL FUNDS	<u>28,940</u>	<u>(4,975)</u>	<u>23,965</u>

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2023**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,199	(64,174)	(4,975)
TOTAL FUNDS	<u>59,199</u>	<u>(64,174)</u>	<u>(4,975)</u>

8. RELATED PARTY DISCLOSURES

The company invoiced contributions totalling £30,000 towards its 2023 budget (2022: £35,000) from the four charities spread around the world - Radio Lollipop (UK) Ltd, Radio Lollipop (USA) Inc, Radio Lollipop (New Zealand) Ltd and Radio Lollipop (Australia) Ltd. The company also recovered expenses from those charities of £31,112 (2022: £24,140).

The company paid £17,000 to Radio Lollipop (UK) Ltd as a contribution to that company's costs incurred for this company.

RADIO LOLLIPOP INTERNATIONAL LIMITED

England & Wales - Charity number 1033691

Accounts

REGISTERED COMPANY NUMBER: 02875761 (England and Wales)
REGISTERED CHARITY NUMBER: 1033691

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for
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Radio Lollipop International Limited

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	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 13
Detailed Statement of Financial Activities	14

Radio Lollipop International Limited

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For The Year Ended 31 December 2022**

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Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims and future

The company establishes the policy for the support, growth and development of the Radio Lollipop brand, the activities of its volunteers and provision of its service for the benefit of sick children wherever possible in different parts of the world. It co-ordinates existing activities and develops new services and new territories.

The company plays a monitoring role of the standards of service within the group of charities spread around the world, all operating under the Radio Lollipop banner. Countries represented are the United Kingdom, Australia, New Zealand, the United States and South Africa. The charities have the common objective of giving children psychosocial and emotional support by providing care, comfort and entertainment to sick children in hospital and elsewhere through broadcasting and play activities.

The company owns the Radio Lollipop trademarks and enters into licensing arrangements with the charities which use them. Thus, it sets the standards for delivery of those charities' services and is the final arbiter in the case of any dispute.

Significant Activities

At the start of the year the Covid pandemic still had a significant grip on the world.

The northern and southern hemispheres were impacted at differing rates, but the effect was still unprecedented and devastating. The UK population and the USA were closely aligned with infection and recovery rates. The start of the year saw 1 in 15 people in the UK infected with Covid. Australia and New Zealand were recovering faster than the Northern Hemisphere. By late February in Australasia, inbound International air travel was allowed for the first time in 20 months, but only for limited numbers. The pandemic was still prevalent.

By the year end, with Covid receding around the world, there was something of a new normal (that was not normal) but recognisable as pre pandemic public and personal behaviours.

All of this has had a devastating impact on our hospital based volunteer activity and funding around the world.

We have been fortunate in that in all Radio Lollipop operating countries and at Radio Lollipop International, we had varying levels of financial reserves available. These reserves, together with a reduction in costs due to restricted activity, has meant that we have been able to remain a viable, ongoing organisation throughout 2022.

At the year-end hospitals are still bearing the weight of the pandemic and are not yet back to any kind of normal with a huge build-up of waiting lists and cancelled operations, combined with a lack of staff leading to health systems that feel overwhelmed. Most of our hospitals, (with the exception of one or two) have, understandably, not been willing to have anyone other than no-essential staff visit the hospital this year.

Although many of our teams are not back ward visiting yet in all of our hospitals around the world, some are and we are seeing a trend that says our bedside hospital play programme activity, as our core deliverable for our charity, is starting to reemerge, however, this will continue to be challenged across many parts of our world as the virus continues to surprise us.

Throughout the year we have continued to deliver play packs and gifts to children in hospital via hospital staff and other clinical facilitators to enable our play service to continue to support our hospitalised children. Our Radio Lollipop bedside audio services, where they are not being broadcast live, continue to come from our 24/7, 'all day every day' service which is distributed to every hospital bed around the world that we support. This, combined with our audio service for preschool children has continued to be a core deliverable that the hospitals we serve value and appreciate.

We have continued to meet, strategise, support, train and engage our Country Boards and volunteers through the use of our online meeting platforms which have been our lifeline for ensuring our organisation stays connected for both operational support and governance.

Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2022

OBJECTIVES AND ACTIVITIES

Significant activities - continued

Our review and strategic planning activity titled 'Radio Lollipop 2025 - Next Generation' has successfully continued to examine our operational scope and help identify future policy areas and our next generation leadership.

Future Developments

In 2023 we anticipate more ward and hospital based activity in each of our operating countries. That, combined with an International Training and induction programme to support our Country Boards and in turn all our volunteers.

We will continue to review all our Policies and Procedures ensuring that we are fit for purpose and that we can be sure of excellent safeguarding, great service delivery and best practice in all we do.

Radio Lollipop International will be continuing during 2023 with our Radio Lollipop 2025 project and also will be examining possible International Board and Country Board structures to help better align, streamline and support each of our volunteer teams around the world.

Public benefit

The charity considers (and has been advised) that its service has the effects of helping children in hospital to recover more quickly, reducing the need for medication and the length of stay in hospital and helping to remove fear and pre-operative stress. Our mission of the relief of the effects of sickness and infirmity amongst children in hospital around the world is being well met.

Publicity and marketing materials

A suite of publications and other promotional materials have been made available to all countries to use. More materials and an updated "brand" look are being added to this suite of materials available. Social Media policy and activities are a major focus in the Radio Lollipop communications arsenal. To ensure the safe application of social media across the organisation, a specialist Social Media Team has been appointed to develop social media policy and strategies.

FINANCIAL REVIEW

Financial position

The outcome for the year was an operating deficit of £4,975 (2021: surplus £8,489). Contributions of £59,140 were received during the year from other member companies. With the reserves brought forward from the previous year the reserves carried forward have decreased to £23,965 (2021: £28,940).

Reserves policy

The Trustees consider that they should hold some £30,000 in reserve, to cover likely expected expenditure for the following 12 months, on the basis that sufficient contributions may not always be possible to be paid by all group charities each year. At 31st December 2022 the reserves were £23,965 (2021: £28,940).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors have agreed that the board shall comprise one director to represent each country in which the group of charities operates (the 'member countries') and one additional director to represent the international aspect. Therefore the board of directors in each member country may nominate a candidate, not necessarily one of their number, to represent them on the board of this company.

Induction and training of new directors

A potential director is invited to review the aims of the charity and then is invited to a normal board meeting and introduced to the other directors. Provided there are no objections the candidate is then invited to join the board.

Organisational structure

The directors hold one face to face board meeting each year as part of an annual conference, which is also attended by directors of other Radio Lollipop companies, their volunteers and other invited participants. In addition, quarterly board meetings are now held by Zoom calls

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02875761 (England and Wales)

Registered Charity number

1033691

Registered office

Charlotte Building
Gresse Street
London
W1T 1QL

Trustees

H J Finn OBE
G L Elderfield
D Prout
D Boyce
B Cooper (resigned 31.3.22)

Company Secretary

D Barrett

Independent Examiner

M T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Solicitors

Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Radio Lollipop International Limited

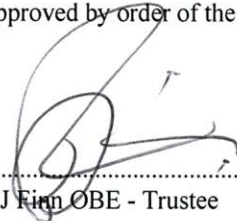
**Report of the Trustees
For The Year Ended 31 December 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Barclays Bank Plc
43 High Street
Sutton
Surrey
SM1 1VR

Approved by order of the board of trustees on 10/8/2023 and signed on its behalf by:


.....
H J Finn OBE - Trustee

**Independent Examiner's Report to the Trustees of
Radio Lollipop International Limited**

Independent examiner's report to the trustees of Radio Lollipop International Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

M T C Harvey FCA



Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Date: 11/9/2023

Radio Lollipop International Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 December 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		59	2,060
Group charity contributions			
Charitable		59,140	61,240
Total		<u>59,199</u>	<u>63,300</u>
 EXPENDITURE ON			
Charitable activities	2		
Charitable		64,174	54,811
NET INCOME/(EXPENDITURE)		(4,975)	8,489
 RECONCILIATION OF FUNDS			
Total funds brought forward		28,940	20,451
TOTAL FUNDS CARRIED FORWARD		<u><u>23,965</u></u>	<u><u>28,940</u></u>

The notes form part of these financial statements

Radio Lollipop International Limited

**Balance Sheet
31 December 2022**

	Notes	31.12.22 Unrestricted fund £	31.12.21 Total funds £
CURRENT ASSETS			
Debtors	5	24,131	20,205
Cash at bank		30,996	39,520
		<u>55,127</u>	<u>59,725</u>
CREDITORS			
Amounts falling due within one year	6	(31,162)	(30,785)
		<u>23,965</u>	<u>28,940</u>
NET CURRENT ASSETS			
		<u>23,965</u>	<u>28,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>23,965</u>	<u>28,940</u>
NET ASSETS			
		<u>23,965</u>	<u>28,940</u>
FUNDS			
Unrestricted funds	7	<u>23,965</u>	<u>28,940</u>
TOTAL FUNDS			
		<u>23,965</u>	<u>28,940</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Radio Lollipop International Limited

**Balance Sheet - continued
31 December 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10/8/23 and were signed on its behalf by:


.....
HJ Finn OBE - Trustee

The notes form part of these financial statements

Radio Lollipop International Limited

Notes to the Financial Statements For The Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Debtors

Debtors are recognised at the settlement amount due after any discount offered.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any discounts due.

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2022**

2. CHARITABLE ACTIVITIES COSTS

	31.12.22	31.12.21
	£	£
Trustee's stipend	30,000	30,000
Administration costs	17,000	17,000
Trustees' travel costs	12,129	4,097
Conference costs	217	34
Other costs	2,067	1,660
Independent examination fee	2,243	1,620
Secretary and Treasurer costs	518	400
	<u>64,174</u>	<u>54,811</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

As agreed by the Board of Trustees, and in accordance with the Memorandum and Articles of Association of the Charitable company, gross fees of £30,000 (2021: £30,000) were payable to H J Finn OBE for his services relating to the complex requirements of the Charity's affairs and for help and guidance with the expansion of the Radio Lollipop organisation as a whole.

Trustees' expenses

The Charity paid £12,129 costs for 1 Trustee in the year for travel, subsistence and accommodation expenses for attending meetings and conferences (2021: 2 Trustees, £3,311).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,060
Group charity contributions	
Charitable	<u>61,240</u>
Total	<u>63,300</u>
EXPENDITURE ON	
Charitable activities	
Charitable	<u>54,811</u>
NET INCOME	8,489
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>20,451</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>28,940</u></u>

Radio Lollipop International Limited

Notes to the Financial Statements - continued
For The Year Ended 31 December 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.22	31.12.21
	£	£
Amounts due from 'group' charities	24,131	20,205
	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.22	31.12.21
	£	£
Other creditors	8,967	8,651
Accrued expenses	22,195	22,134
	<u> </u>	<u> </u>
	<u>31,162</u>	<u>30,785</u>

7. MOVEMENT IN FUNDS		Net	
	At 1.1.22	movement	At
	£	in funds	31.12.22
		£	£
Unrestricted funds			
General fund	28,940	(4,975)	23,965
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>28,940</u>	<u>(4,975)</u>	<u>23,965</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	59,199	(64,174)	(4,975)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,199</u>	<u>(64,174)</u>	<u>(4,975)</u>

Comparatives for movement in funds

		Net	
	At 1.1.21	movement	At
	£	in funds	31.12.21
		£	£
Unrestricted funds			
General fund	20,451	8,489	28,940
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>20,451</u>	<u>8,489</u>	<u>28,940</u>

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2022**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,300	(54,811)	8,489
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>63,300</u>	<u>(54,811)</u>	<u>8,489</u>

8. RELATED PARTY DISCLOSURES

The company invoiced contributions totalling £35,000 towards its 2022 budget (2021: £40,000) from the four charities spread around the world - Radio Lollipop (UK) Ltd, Radio Lollipop (USA) Inc, Radio Lollipop (New Zealand) Ltd and Radio Lollipop (Australia) Ltd. The company also recovered expenses from those charities of £24,140 (2021: £17,640).

The company paid £17,000 to Radio Lollipop (UK) Ltd as a contribution to that company's costs incurred for this company.

RADIO LOLLIPOP INTERNATIONAL LIMITED

England & Wales - Charity number 1033691

Accounts

REGISTERED COMPANY NUMBER: 02875761 (England and Wales)
REGISTERED CHARITY NUMBER: 1033691

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2021
for
Radio Lollipop International Limited

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Radio Lollipop International Limited

**Contents of the Financial Statements
For The Year Ended 31 December 2021**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims and future

The company establishes the policy for the support, growth and development of the Radio Lollipop brand, the activities of its volunteers and provision of its service for the benefit of sick children wherever possible in different parts of the world. It co-ordinates existing activities and develops new services and new territories.

The company plays a monitoring role of the standards of service within the group of charities spread around the world, all operating under the Radio Lollipop banner. Countries represented are the United Kingdom, Australia, New Zealand, the United States and South Africa. The charities have the common objective of giving children psychosocial and emotional support by providing care, comfort and entertainment to sick children in hospital and elsewhere through broadcasting and play activities.

The company owns the Radio Lollipop trademarks and enters into licensing arrangements with the charities which use them. Thus, it sets the standards for delivery of those charities' services and is the final arbiter in the case of any dispute.

Significant Activities

Delivering our services across our 37 hospitals in the midst of a global pandemic has been a huge challenge to the whole of the Radio Lollipop family across the world.

Throughout 2021 we have continued to consistently deliver our audio services to the bedside of the children in all our host hospitals 24/7. This continued work, co-ordinated and supported by the International Board has been a hugely resilient part of our delivery during uncertain times. The majority of our teams have also continued to deliver play or activity packs to the children in our hospitals. Our Volunteers have purchased the components, assembled and then distributed the packs to ensure that our core mission of Play and Radio has been maintained despite us not being able to see all the children at the bedside or visit all of them during this time.

The Pandemic has impacted our core work as most hospitals across the world have severely restricted access during Covid and all travel has been curtailed. Although we have been able to work locally within some of our hospitals and with the patients, this has been subject to rapid change and constant flux including geographical lockdowns and hospitals being overwhelmed in this unprecedented crises.

Due to the latency of the spread of Covid, southern hemisphere teams have been able to work more closely with their hospitals than those in the UK and the USA or South Africa.

The speedy introduction of 'on-line' video meeting software (Zoom and Teams) has supported and in many ways improved our operational communications as a whole organisation. This has allowed us to share expertise and resources like never before. One of the silver linings from Covid.

Whilst improved communications has brought the Radio Lollipop family closer together, we have also seized the opportunity to undertake a substantial project aimed at international organisation succession planning, as well as reviewing our strategies and operational frameworks. Volunteers from all around the Radio Lollipop world, through our international facilitation, have embarked on this review and realignment of 'Radio Lollipop 2025 - the next generation'. As the name suggests this is a longer term activity that will support our work with our teams across the world over the next four years.

Board Changes: After 10 years as the Chair of Radio Lollipop International, Bruce Uhlhorn has retired and it is with much appreciation and gratitude that we acknowledge his leadership at the helm of our Board and his continued drive to expand our work and embrace our mission for over a decade.

Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2021

OBJECTIVES AND ACTIVITIES

Significant activities - continued

Graham Elderfield from Radio Lollipop in the UK has taken the reins as our Board Chair and is leading us through our valuable 2025 activity. Also standing down this year we say goodbye and thank you to Barrie Cooper who has been on the International board representing New Zealand for the last 2 years.

In looking forward to 2022, we see the key challenges as being the retention and recruitment of our volunteer base as Covid disrupts the rhythm of our work and the service in our communities. We are also mindful that we are going to need extra focus on funding, finding the income to support our work as we come out of the pandemic and back into a new normal. In addition, the 2025 project will also continue to play a key role in our work activity around the world this year.

Public benefit

The charity considers (and has been advised) that its service has the effects of helping children in hospital to recover more quickly, reducing the need for medication and the length of stay in hospital and helping to remove fear and pre-operative stress. Our mission of the relief of the effects of sickness and infirmity amongst children in hospital around the world is being well met.

Publicity and marketing materials

A suite of publications and other promotional materials have been made available to all countries to use. More materials and an updated 'brand' look are being added to this suite of materials available. Social Media policy and activities are a major focus in the Radio Lollipop communications arsenal. To ensure the safe application of social media across the organisation, a specialist Social Media Team has been appointed to develop social media policy and strategies.

FINANCIAL REVIEW

Financial position

The outcome for the year was an operating surplus of £8,489 (2020: £14,379). Contributions of £61,240 were received during the year from other member companies. With the funds brought forward from the previous year the surplus carried forward has increased to £28,940 (2020: £20,451).

Reserves policy

The Trustees consider that they should hold some £30,000 in reserve, to cover likely expected expenditure for the following 12 months, on the basis that sufficient contributions may not always be possible to be paid by all group charities each year. At 31st December 2021 the reserves were £28,940 (2020: £20,451).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is a registered charity, number 1033691. It is a company limited by guarantee and does not have a share capital. It is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The directors have agreed that the board shall comprise one director to represent each country in which the group of charities operates (the 'member countries') and one additional director to represent the international aspect. Therefore the board of directors in each member country may nominate a candidate, not necessarily one of their number, to represent them on the board of this company.

Induction and training of new directors

A potential director is invited to review the aims of the charity and then is invited to a normal board meeting and introduced to the other directors. Provided there are no objections the candidate is then invited to join the board.

Organisational structure

The directors hold one face to face board meeting each year as part of an annual conference, which is also attended by directors of other Radio Lollipop companies, their volunteers and other invited participants. In addition, quarterly board meetings are now held by Zoom calls

In 2021, due to Covid 19 pandemic restrictions no face-to-face annual planning meeting was held. However, an Annual Planning meeting was conducted via the Zoom video meeting platform.

Radio Lollipop International Limited

**Report of the Trustees
For The Year Ended 31 December 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02875761 (England and Wales)

Registered Charity number
1033691

Registered office
Charlotte Building
Gresse Street
London
W1T 1QL

Trustees
B R Uhlhorn (resigned 27.8.21)
H J Finn OBE
G L Elderfield
D Prout
D Boyce
B Cooper (resigned 31.3.22)

Company Secretary
D Barrett

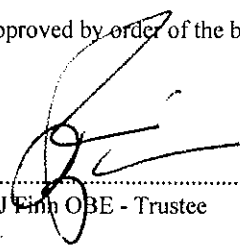
Independent Examiner
M T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Solicitors
Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Bankers
Barclays Bank Plc
43 High Street
Sutton
Surrey
SM1 1VR

Approved by order of the board of trustees on and signed on its behalf by:

27th July 2022


.....
H J Finn OBE - Trustee

**Independent Examiner's Report to the Trustees of
Radio Lollipop International Limited**

Independent examiner's report to the trustees of Radio Lollipop International Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

M T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE



Date: 26/9/2022

Radio Lollipop International Limited
Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 December 2021

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,060	1,060
Group charity contributions			
Charitable		61,240	65,635
Total		<u>63,300</u>	<u>66,695</u>
EXPENDITURE ON			
Charitable activities	2		
Charitable		54,811	52,316
NET INCOME		<u>8,489</u>	<u>14,379</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		20,451	6,072
TOTAL FUNDS CARRIED FORWARD		<u><u>28,940</u></u>	<u><u>20,451</u></u>

The notes form part of these financial statements

Radio Lollipop International Limited

**Balance Sheet
31 December 2021**

	Notes	31.12.21 Unrestricted fund £	31.12.20 Total funds £
CURRENT ASSETS			
Debtors	5	20,205	28,104
Cash at bank		39,520	26,416
		<u>59,725</u>	<u>54,520</u>
CREDITORS			
Amounts falling due within one year	6	(30,785)	(34,069)
		<u>28,940</u>	<u>20,451</u>
NET CURRENT ASSETS			
		<u>28,940</u>	<u>20,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>28,940</u>	<u>20,451</u>
NET ASSETS/(LIABILITIES)			
		<u>28,940</u>	<u>20,451</u>
FUNDS			
Unrestricted funds	7	<u>28,940</u>	<u>20,451</u>
TOTAL FUNDS			
		<u>28,940</u>	<u>20,451</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2022 and were signed on its behalf by:


.....
H J Alan OBE - Trustee

The notes form part of these financial statements

Radio Lollipop International Limited

Notes to the Financial Statements For The Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Debtors

Debtors are recognised at the settlement amount due after any discount offered.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any discounts due.

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2021**

2. CHARITABLE ACTIVITIES COSTS

	31.12.21	31.12.20
	£	£
Trustee's stipend	30,000	30,000
Administration costs	17,000	17,000
Trustees' travel costs	4,097	343
PR and marketing	-	395
Conference costs	34	-
Other costs	1,660	1,718
Independent examination fee	1,620	2,215
Secretary and Treasurer costs	400	646
	<u>54,811</u>	<u>52,317</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

As agreed by the Board of Trustees, and in accordance with the Memorandum and Articles of Association of the Charitable company, gross fees of £30,000 (2020: £30,000) were payable to H J Finn OBE for his services relating to the complex requirements of the Charity's affairs and for help and guidance with the expansion of the Radio Lollipop organisation as a whole.

Trustees' expenses

The Charity paid £3,311 costs for 2 Trustees in the year for travel, subsistence and accommodation expenses for attending meetings and conferences (2020: 1 Trustee, £343).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,060
Group charity contributions	
Charitable	65,635
Total	<u>66,695</u>
EXPENDITURE ON	
Charitable activities	
Charitable	52,316
NET INCOME	<u>14,379</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	6,072
TOTAL FUNDS CARRIED FORWARD	<u>20,451</u>

Radio Lollipop International Limited

Notes to the Financial Statements - continued
For The Year Ended 31 December 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
	£	£
Amounts due from 'group' charities	20,205	28,104
	<u> </u>	<u> </u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
	£	£
Amounts due to 'group' charities	-	2,571
Other creditors	8,651	8,651
Accrued expenses	22,134	22,847
	<u> </u>	<u> </u>
	<u>30,785</u>	<u>34,069</u>

7. MOVEMENT IN FUNDS		Net movement in funds	At
	At 1.1.21	in funds	31.12.21
	£	£	£
Unrestricted funds			
General fund	20,451	8,489	28,940
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>20,451</u>	<u>8,489</u>	<u>28,940</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	63,300	(54,811)	8,489
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>63,300</u>	<u>(54,811)</u>	<u>8,489</u>

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At
	£	£	31.12.20
			£
Unrestricted funds			
General fund	6,072	14,379	20,451
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>6,072</u>	<u>14,379</u>	<u>20,451</u>

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2021**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,695	(52,316)	14,379
TOTAL FUNDS	<u>66,695</u>	<u>(52,316)</u>	<u>14,379</u>

8. RELATED PARTY DISCLOSURES

The company invoiced contributions totalling £40,000 towards its 2021 budget (2020: £40,000) from the four charities spread around the world - Radio Lollipop (UK) Ltd, Radio Lollipop (USA) Inc, Radio Lollipop (New Zealand) Ltd and Radio Lollipop (Australia) Ltd. The company also recovered expenses from those charities of £17,640 (2020: £25,635). The company paid £17,000 to Radio Lollipop (UK) Ltd as a contribution to that company's costs incurred for this company.

RADIO LOLLIPOP INTERNATIONAL LIMITED

England & Wales - Charity number 1033691

Accounts

REGISTERED COMPANY NUMBER: 02875761 (England and Wales)
REGISTERED CHARITY NUMBER: 1033691

Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2020
for
Radio Lollipop International Limited

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Radio Lollipop International Limited

**Contents of the Financial Statements
For The Year Ended 31 December 2020**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims and future

The company establishes the policy for the support, growth and development of the Radio Lollipop brand, the activities of its volunteers and provision of its service for the benefit of sick children wherever possible in different parts of the world. It co-ordinates existing activities and develops new services and new territories.

The company plays a monitoring role of the standards of service within the group of charities spread around the world, all operating under the Radio Lollipop banner. Countries represented are the United Kingdom, Australia, New Zealand, the United States and South Africa. The charities have the common objective of giving children psychosocial and emotional support by providing care, comfort and entertainment to sick children in hospital and elsewhere through broadcasting and play activities.

The company owns the Radio Lollipop trademarks and enters into licensing arrangements with the charities which use them. Thus, it sets the standards for delivery of those charities' services and is the final arbiter in the case of any dispute.

Significant Activities

In 2020, despite the Covid19 Pandemic Radio Lollipop International continued to grow, monitor and support the activities of its member companies in the United Kingdom, Australia, New Zealand, the United States and South Africa. Radio Lollipop in the USA established operations at the Children's Hospital in New York.

A number of hospitals in Australia, USA and UK have asked for our services and these approaches are currently being assessed and progressed by the Board. All activities are supported, coordinated and led through Radio Lollipop International resources.

The organisation continues to review its Policies and Procedures as well as review our Risk Strategies. Policies and Procedures are constantly undergoing formal review and are updated and /or rewritten where appropriate. Risk strategies are constantly reviewed and updated.

The organisation also continually reviews and consults on the Organizations' Values and the activities that underpin our work.

The Board continues to review activity and to monitor changes as presented by each of the Country Boards. The Quarterly Returns and the use of the FinnDex are both key tools enabling the Boards to support and manage change, activity and improvements around the Lollipop world.

Due to the Covid19 Pandemic the annual Board Planning meeting was not held. However, the Board took the opportunity to plan and operationalise the future planning framework begun in earlier years. This plan will be enacted throughout 2020 and beyond.

The 2020 AGM confirmed that the demands of the charity and health sectors required the continuation of the engagement of an Executive Director to help guide the organisation through this more complex and demanding future.

2020 saw each of the country boards continue to focus at their core governance roles as well as operational leadership. Strategic issues and opportunities are referred to Radio Lollipop International who then include that input into a single strategic vision for the overall organisation.

The Board is very conscious of our role in guiding the charity to ensure we deliver the highest standards possible and that we have taken the time to have a comprehensive review of the critical issues and challenges that face us in planning and preparing for the future.

Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Public benefit

The charity considers (and has been advised) that its service has the effects of helping children in hospital to recover more quickly, reducing the need for medication and the length of stay in hospital and helping to remove fear and pre-operative stress. Our mission of the relief of the effects of sickness and infirmity amongst children in hospital around the world is being well met.

Publicity and marketing materials

A suite of publications and other promotional materials have been made available to all countries to use. More materials and an updated "brand" look are being added to this suite of materials available. Social Media policy and activities are a major focus in the Radio Lollipop communications arsenal. To ensure the safe application of social media across the organisation, a specialist Social Media Team has been appointed to develop social media policy and strategies.

FINANCIAL REVIEW

Financial position

The outcome for the year was an operating surplus of £14,379 (2019: deficit £13,965). Contributions of £65,635 were received during the year from other member companies. With the funds brought forward from the previous year the surplus carried forward has increased to £20,451 (2019: reduced to £6,072).

Reserves policy

The Trustees consider that they should hold some £40,000 in reserve, to cover likely expected expenditure for the following 12 months, on the basis that sufficient contributions may not always be possible to be paid by all group charities each year. At 31st December 2020 the reserves were £20,451 (2019: £6,072). The Trustees are working towards increasing the reserves to the desired level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is a registered charity, number 1033691. It is a company limited by guarantee and does not have a share capital. It is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The directors have agreed that the board shall comprise one director to represent each country in which the group of charities operates (the 'member countries') and one additional director to represent the international aspect. Therefore the board of directors in each member country may nominate a candidate, not necessarily one of their number, to represent them on the board of this company.

Induction and training of new directors

A potential director is invited to review the aims of the charity and then is invited to a normal board meeting and introduced to the other directors. Provided there are no objections the candidate is then invited to join the board.

Organisational structure

The directors hold one face to face board meeting each year as part of an annual conference, which is also attended by directors of other Radio Lollipop companies, their volunteers and other invited participants. In addition, quarterly board meetings are now held by Zoom calls

In 2020, Due to Covid 19 pandemic restrictions no face-to-face annual planning meeting was held. However, an Annual Planning meeting was conducted via the Zoom video meeting platform.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
02875761 (England and Wales)

Registered Charity number
1033691

Radio Lollipop International Limited

**Report of the Trustees
For The Year Ended 31 December 2020**

Registered office
Charlotte Building
Gresse Street
London
W1T 1QL

Trustees
B R Uhlhorn
H J Finn MBE
G L Elderfield
B Hawley (resigned 20.10.20)
D Prout
D Boyce
B Cooper (appointed 20.10.20)


Company Secretary
D Barrett

Independent Examiner
M T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Solicitors
Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Bankers
Barclays Bank Plc
43 High Street
Sutton
Surrey
SM1 1VR

Approved by order of the board of trustees on *24th August 2021* and signed on its behalf by:


.....
B R Uhlhorn - Trustee

**Independent Examiner's Report to the Trustees of
Radio Lollipop International Limited**

Independent examiner's report to the trustees of Radio Lollipop International Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

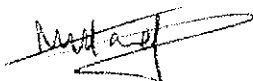
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



M T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Date: 27/9/2021

Radio Lollipop International Limited

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 December 2020**

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,061	585
Group charity contributions			
Charitable		65,635	59,500
Total		66,696	60,085
EXPENDITURE ON			
Charitable activities	2		
Charitable		52,317	74,050
NET INCOME/(EXPENDITURE)		14,379	(13,965)
RECONCILIATION OF FUNDS			
Total funds brought forward		6,072	20,037
TOTAL FUNDS CARRIED FORWARD		<u>20,451</u>	<u>6,072</u>

The notes form part of these financial statements

Radio Lollipop International Limited

**Balance Sheet
31 December 2020**

	Notes	31.12.20 Unrestricted fund £	31.12.19 Total funds £
CURRENT ASSETS			
Debtors	5	28,104	5,915
Cash at bank		<u>26,416</u>	<u>41,619</u>
		54,520	47,534
CREDITORS			
Amounts falling due within one year	6	(34,069)	(41,462)
NET CURRENT ASSETS			
		<u>20,451</u>	<u>6,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		20,451	6,072
NET ASSETS			
		<u>20,451</u>	<u>6,072</u>
FUNDS			
Unrestricted funds	7	<u>20,451</u>	<u>6,072</u>
TOTAL FUNDS			
		<u>20,451</u>	<u>6,072</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

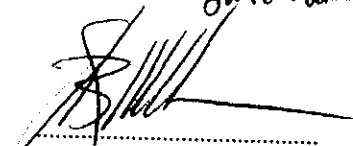
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24.12.2020 and were signed on its behalf by:


.....
B R Uhlhorn - Trustee

The notes form part of these financial statements

Radio Lollipop International Limited

Notes to the Financial Statements For The Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Debtors

Debtors are recognised at the settlement amount due after any discount offered.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any discounts due.

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2020**

2. CHARITABLE ACTIVITIES COSTS

	31.12.20	31.12.19
	£	£
Trustee's stipend	30,000	30,000
Directors' travel and administration costs	17,343	35,410
PR and marketing	395	829
Conference costs	-	4,416
Other costs	1,718	198
Independent examination fee	2,215	1,295
Secretary and Treasurer costs	<u>646</u>	<u>1,902</u>
	<u>52,317</u>	<u>74,050</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

As agreed by the Board of Trustees, and in accordance with the Memorandum and Articles of Association of the Charitable company, gross fees of £30,000 (2019: £30,000) were payable to H J Finn MBE for his services relating to the complex requirements of the Charity's affairs and for help and guidance with the expansion of the Radio Lollipop organisation as a whole.

Trustees' expenses

The Charity paid £343 costs for one Trustee in the year for travel, subsistence and accommodation expenses for attending meetings and conferences (2019: 2 Trustees, £3,995).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	585
Group charity contributions	
Charitable	<u>59,500</u>
Total	60,085
EXPENDITURE ON	
Charitable activities	
Charitable	<u>74,050</u>
NET INCOME/(EXPENDITURE)	(13,965)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>20,037</u>
TOTAL FUNDS CARRIED FORWARD	<u>6,072</u>

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2020**

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
		£	£
	Amounts due from 'group' charities	<u>28,104</u>	<u>5,915</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
		£	£
	Amounts due to 'group' charities	2,571	74
	Other creditors	8,651	9,747
	Accrued expenses	<u>22,847</u>	<u>31,641</u>
		<u>34,069</u>	<u>41,462</u>
7.	MOVEMENT IN FUNDS		
		Net movement in funds	At
	At 1.1.20	£	31.12.20
	£	£	£
	Unrestricted funds		
	General fund	6,072	14,379
		<u>6,072</u>	<u>20,451</u>
	TOTAL FUNDS	<u>6,072</u>	<u>20,451</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	66,696	(52,317)	14,379
	<u>66,696</u>	<u>(52,317)</u>	<u>14,379</u>
TOTAL FUNDS	<u>66,696</u>	<u>(52,317)</u>	<u>14,379</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.1.19	£	31.12.19
	£	£	£
Unrestricted funds			
General fund	20,037	(13,965)	6,072
	<u>20,037</u>	<u>(13,965)</u>	<u>6,072</u>
TOTAL FUNDS	<u>20,037</u>	<u>(13,965)</u>	<u>6,072</u>

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2020**

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,085	(74,050)	(13,965)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>60,085</u>	<u>(74,050)</u>	<u>(13,965)</u>

8. RELATED PARTY DISCLOSURES

The company invoiced contributions totalling £40,000 towards its 2020 budget (2019: £40,000) from the four charities spread around the world - Radio Lollipop (UK) Ltd, Radio Lollipop (USA) Inc, Radio Lollipop (New Zealand) Ltd and Radio Lollipop (Australia) Ltd. The company also recovered expenses from those charities of £25,635 (2019: £19,500). The company paid £17,000 to Radio Lollipop (UK) Ltd as a contribution to that company's costs incurred for this company.