

ROSIE'S RAINBOW FUND



Trustees' Report and Unaudited Accounts

For the year ended

31 May 2021

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Legal and Administrative information

Trustees:

C Mayling
H Czornyj
C Eales
B Crook
E Wadie

Charity No:

1105243

Physical Address:

26 Bath Road
MAIDENHEAD
Berkshire
SL6 4JT

Independent examiner:

P&S Sugden Limited
The Cottage
Knowl Hill Common
READING
RG10 9YD

Trustees' Report

Rosie's Rainbow Fund is a small charity that operates in Berkshire, Buckinghamshire, Oxfordshire and occasionally elsewhere in the UK where needs are identified.

The trustees present their report and accounts for the year ended 31 May 2021. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issue in March 2005.

Structure, governance and management

The charity was established by a charitable trust deed on 26 July 2004. The trustees who served during the years 2020/2021 were:

C Mayling
H Czornyj
C Eales
B Crook
E Wadie

Trustees are recruited and appointed in accordance with the provisions of its trust deed. The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to these major risks.

Objectives and activities:

- To provide music therapy and expression through music, art and play for sick or disabled children and teenagers in hospital, school or wherever needed
- To support sick or disabled children, young people and their families providing special requirements as necessary to alleviate the trauma, stress and suffering of the whole family unit
- To provide bereavement support services to parents and families who have lost a child
- The charity operates in Berkshire, Buckinghamshire, Oxfordshire and occasionally elsewhere in the UK.

Achievements and performance:

Rosie's Rainbow Fund continues to follow their core objective to assist sick and disabled children and their families. The need for therapies for our ever increasing list of families with seriously ill or disabled children continues to grow year on year with the charity becoming known for its caring, dependable and specialist resources.

1. Therapies for Sick and Disabled Children and their Families

a) Paediatric Music Therapy in Hospitals

Over the last year due to the pandemic, our Music Therapists have had to develop ways of continuing to providing music therapy sessions. This has involved pre-recorded videos being uploaded on YouTube for families to watch and join in with plus live interactive sessions using iPads.

We aim to continue supporting as many children as we can at the John Radcliffe, Royal Berks & Stoke Mandeville. We hope to be able to re-introduce live sessions in the near future but in the mean time we have found alternative ways to continue giving music therapy sessions which we hope will still ease the discomfort for the children with their long stays in the hospitals, and in some cases, even contribute to the recovery and healing process.

b) Bereavement Support Services

There has been an overwhelming need for our bereavement service this year with our therapists supporting many stressed and strained parents of very sick and disabled children during these challenging times of the Covid Pandemic.

The benefits of counselling have been increased during the pandemic with parents struggling to cope with keeping their sick or disabled children safe.

The service provided by the Fund has been credited with helping many families get through this exceptional hard year.

Support when a child dies -

Parents can request support from Rosie's Rainbow Fund before, during and after the death of their child. The situation of loss may be when a baby or child is not expected to live or due to a sudden unexpected death.

c) Parent Support Services at the John Radcliffe Hospital

Unfortunately this service run by our registered massage therapist has had to be suspended due to Covid-19. We are hoping this with re commence in the Autumn 2021.

2. Fundraising & Events

For the year 2020 - 2021 due to Covid-19 pandemic all planned fundraising events had to be cancelled.

3. Grants

During the pandemic we have continued to receive a few grants and donations which have helped support our services.

4. Looking Ahead

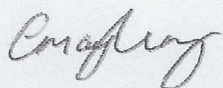
In the forthcoming year, we will aim to maintain and continue providing the services we offer. Unfortunately this may prove to be difficult with the Covid-19 pandemic continuing. We will endeavour to make plans for alternative ways for our services to continue.

5. Financial Review

During this very difficult year we have continued to create awareness of the charity and the work carried out. We have not been able to hold any live fundraising events.

It is the policy of the charity that Unrestricted Funds which have not been designated for a specific use should be maintained at least at a level equivalent to 3 to 6 months' expenditure. The trustees consider reserves at this level will ensure that in the event of a significant drop in funding, they will be able to continue the charities current activities while consideration is given to ways in which additional funds may be raised. This level of reserve has been maintained throughout the year.

On behalf of the board of trustees

A handwritten signature in black ink, appearing to read 'C Mayling', is written over a light grey rectangular background.

C Mayling

Trustee

ROSIE'S RAINBOW FUND

Independent Examiner's report for the year ended 31 May 2021

I report on the accounts of the charity for the year ended 31 May 2021, which are set out in the pages attached.

Respective responsibilities of the PCC and the Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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 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 by 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 statement below.

Independent Examiner's statement

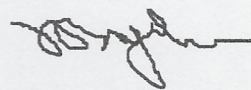
31 May 2021

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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations
- 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.



S Sugden
P&S Sugden Limited
The Cottage
Knowl Hill Common
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RG10 9YD

Date 31.10.21

ROSIE'S RAINBOW FUND**As at 31 May 2021****Trustees' Report and Unaudited Accounts****Statement of financial activities (including income and expenditure account)**

Total		Notes	Restricted funds	Unrestricted funds	Total
2020			2021	2021	2021
£			£	£	£
	<u>Incoming resources from generated funds</u>				
37,242	Donations and fundraising	2	-	26,497	26,497
63	Investment income	3	-	-	-
32,545	Grants	4	22,278	3,218	25,496
<u>69,850</u>	Total incoming resources		<u>22,278</u>	<u>29,715</u>	<u>51,993</u>
	<u>Resources expended</u>				
	Cost of generating funds				
12,159	Fundraising costs		-	3,558	3,558
	Charitable activities				
1,480	Grants paid	5	-	2,490	2,490
54,580	Music therapy		-	26,759	26,759
	Respite breaks		-	-	-
	Other /Dance Workshops		-	-	-
7,328	Parent and bereavement support		1,635	720	2,355
	Equipment/ Purchases		-	-	-
	World of Difference Volunteer costs		-	-	-
<u>25,640</u>	Massage Therapy		<u>-</u>	<u>-</u>	<u>-</u>
89,028	Total charitable expenditure		1,635	29,969	31,604
6,529	Governance costs	6	-	4,679	4,679
<u>107,716</u>	Total resources expended		<u>1,635</u>	<u>38,206</u>	<u>39,841</u>
(37,866)	Net movement in funds		20,643	(8,491)	12,152
219,108	Fund balances brought forward		<u>27,042</u>	<u>154,200</u>	<u>181,242</u>
<u>181,242</u>	Fund balance carried forward		<u>47,685</u>	<u>145,709</u>	<u>193,394</u>

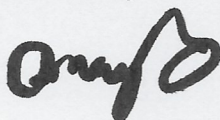
ROSIE'S RAINBOW FUND**Trustees' Report and Unaudited Accounts****Balance sheet as at 31 May 2021**

2020 £		Notes	2021 £
	Fixed assets		
0	Tangible assets	9	-
-			-
<u>0</u>	Total fixed assets		<u>-</u>
	Current assets		
141	Debtors	10	141
184,040	Cash in hand and at bank	11	195,994
<u>184,181</u>	Total current assets		<u>196,135</u>
	Creditors: amounts falling due within one year		
2,939		12	2,741
<u>181,242</u>	Net current assets		<u>193,394</u>
<u>181,242</u>	Net assets		<u>193,394</u>
	Income funds		
154,200	Unrestricted funds		145,709
27,042	Restricted funds		47,685
<u>181,242</u>			<u>193,394</u>

The accounts were approved by the Trustees on

and signed on 31/10/2021

their behalf by


C Mayling
Trustee

ROSIE'S RAINBOW FUND**Trustees' Annual Report for the year ended 31 May 2021****Notes to the accounts**

1 Accounting policies**1.1 Basis of Preparation**

The financial statements have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 and the Charities Act 2011.

The accounts are drawn up under the historical cost convention.

The total income has not exceeded £100,000, the accounts are reported on the accruals basis in line with best practice.

1.2 Incoming resources

Donations and grants are accounted for when received.

Other fundraising is recognised when the income is received, except when a draw is on a fixed future date.

1.3 Resources expended

Grants payable are charged in the year when the offer is conveyed to the recipient, except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions are fulfilled.

Grants subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

Governance costs comprise expenditure relating to the general running of the charity, such as accountancy or legal fees.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Fixtures, fittings and equipment 25% straight line

2 Voluntary income

	2021	2020
	£	£
Donations and gifts	<u>26,497</u>	<u>37,242</u>

3 Investment income

	2021	2020
	£	£
Interest receivable	<u>0</u>	<u>63</u>

ROSIE'S RAINBOW FUND**Trustees' Annual Report for the year ended 31 May 2021****Notes to the accounts****9 Tangible fixed assets**

	2021 £
Cost	
At 1 June 2020	17678
Additions	
At 31 May 2021	<u>17678</u>
Depreciation	
At 1 June 2020	17678
Charge for the year	0
At 31 May 2021	<u>17678</u>
Net book value	
At 31 May 2021	<u>0</u>
At 31 May 2020	<u>0</u>

10 Debtors

	2021 £	2020 £
Other debtors	-	-
Prepayments and accrued income	141	141
	<u>141</u>	<u>141</u>

11 Cash at bank and in hand

	2021 £	2020 £
Bank current account	173,765	161,811
Bonus saver account	18,811	18,811
Pot of Gold Lottery account	3,418	3,418
NatWest Business Card	-	-
Paypal	-	-
	<u>195,994</u>	<u>184,040</u>

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security costs	(1,003)	(467)
NatWest credit card	-	-
Other creditors	2,784	2,446
Accruals	960	960
Deferred income	-	-
	<u>2,741</u>	<u>2,939</u>

ROSIE'S RAINBOW FUND**Trustees' Annual Report for the year ended 31 May 2021****Notes to the accounts****13 Restricted funds per Statement of Financial Activities**

		Brought Forward	Incoming Resources	Resources Expended	Carried Forward
		£	£	£	£
		1.6.20			31.5.21
John Radcliffe	Music Therapy	-	-	-	-
Childwick Trust	Music Therapy	-	-	-	-
Berkshire Community Foundation	Music Therapy	-	-	-	-
The Santander Foundation	Music Therapy	-	-	-	-
The Morrisons Community Foundation	Music Therapy	-	-	-	-
John Lewis Community Matters	Music Therapy	-	-	-	-
Children in Need	Music Therapy	26,582	12,219	-	38,801
Shanly Foundation	Music Therapy	-	-	-	-
Restricted Donations	Music Therapy	-	-	-	-
Aviva, John Radcliffe Paediatric Massage	Aromatherapy	-	-	-	-
Global's Make Some Noise (GMSN) - Day 1&2	Music Therapy	-	-	-	-
Zurich Community Trust	Aromatherapy	460	2,059	-	2,519
Aviva - Parental Support	Aromatherapy	-	-	-	-
Big Lottery Fund	Aromatherapy	-	-	-	-
Oxford Hospitals Charity	Aromatherapy	-	-	-	-
The Radcliffe Trust	Music Therapy	-	-	-	-
St James Place	Music Therapy	-	-	-	-
Berkshire Community Fund	Music Therapy	-	-	-	-
MCKS Charitable Foundation	Music Therapy	-	-	-	-
John Horniman's Children's Trust	Music Therapy	-	-	-	-
AbbVie UK	Music Therapy	-	-	-	-
Zurich Community Trust	Bereavement	-	8,000	1,635	6,365
		<u>27,042</u>	<u>22,278</u>	<u>1,635</u>	<u>47,685</u>

There were no transfers between funds in the current or previous year.

Funds are restricted on the terms stated by the donating party.

£47,685 of restricted funds balance was unspent relating to the period to 31 May 21.

14 Deferred income

	2021	2020
	£	£
Grants received relating to future year	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

15 Control

The charity is controlled by the trustees.