

ROSIE'S RAINBOW FUND



Trustees' Report and Unaudited Accounts

For the year ended

31 May 2022

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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:	S Sugden 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 2022.

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 2021/2022 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, our Music Therapists - Andy, Karen and Amanda - have started gradually returning to face to face music therapy sessions within the hospital children's wards. The children and families have welcomed back our music therapists and are enjoying live interactive sessions.

We aim to continue supporting as many children as we can at the John Radcliffe, Royal Berks & Stoke Mandeville. Children and young people of any age are referred by the hospital Play specialists to receive music therapy sessions. Much of a poorly child's day in hospital is taken up with medical procedures/routines. Music therapy offers a child time-out from all of these medical interventions.

Our music therapists work with children with the full range of medical needs or disabilities. The music therapy sessions involve live, interactive and developmentally appropriate music-making with the children facilitating expression of feelings, reducing distress and promoting well-being. Children can use a full range of musical instruments, from small percussion to full keyboard and drum kit. For older children and teenagers, music is developed and listened to through a range of interactive devices with encouragement and support for writing and recording their own music.

For seriously sick children and those with life-threatening illnesses, their music sessions can be an oasis of happy and care-free time in the most difficult days. Siblings have joined in where appropriate as they can end up spending a lot of time in hospital during visits to their brothers and sisters. Families witness their child enjoying themselves and being a part of that experience at the John Radcliffe, Royal Berks & Stoke Mandeville.

b) Bereavement Support Services

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

The benefits of counselling are multiple – allowing time to explore and work through a range of feelings (many of which cannot be easily shared with others), and acceptance of the grieving process in its many forms. The service also offers guidance on talking to family members about loss, especially affected siblings. This service is designed around the needs of the affected family– offering one-off or multiple sessions, at a time and place to suit the bereaved parents, as well as an essential hotline for when times are very hard.

The service provided by the Fund has been credited with helping many families get through another 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

The service run by our registered massage therapist Amanda has continued to be suspended this year due to Covid-19 restrictions but finally in July 2022, she was allowed to start back on the hospital wards at the John Radcliffe supporting the very stressed parents.

The need for this service is substantial. The stress, loneliness and desperation is often intolerable for the parents of long term, very sick children. Amanda provides a much needed service to allow the parents to de-stress and better handle the situation on a day-to-day basis.

2. Fundraising & Events

For the year 20201- 2022 due to the continued restrictions for Covid-19, all planned fundraising events had to be cancelled.

3. Grants

During the year with the continued restrictions, we have receive a few grants and donations which have helped support our services.

4. Looking Ahead

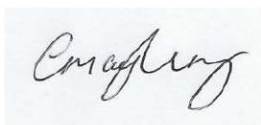
In the forthcoming year, we aim to maintain and continue providing the services we offer. We will endeavour to make plans to start fundraising events again.

5. Financial Review

During another 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 month's 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



C Mayling

Trustee

ROSIE'S RAINBOW FUND

Independent Examiner's report for the year ended 31 May 2022

I report on the accounts of the charity for the year ended 31 May 2022, which are set out in the pages attached.

Responsibility of 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 2022

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
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READING
RG10 9YD

Date 15.10.2022

ROSIE'S RAINBOW FUND**31 May 2022****Trustees' Report and Unaudited Accounts****Statement of financial activities (including income and expenditure account)**

Total 2021 £		Notes	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £
	<u>Incoming resources from generated funds</u>				
26,497	Donations and fundraising	2	-	17,442	17,442
	Investment income	3	-	-	
25,496	Grants	4	6,887	15,254	22,141
<u>51,993</u>	Total incoming resources		<u>6,887</u>	<u>32,696</u>	<u>39,583</u>
	<u>Resources expended</u>				
	Cost of generating funds				
3,558	Fundraising costs		-	9,413	9,413
	Charitable activities				
2,490	Grants paid	5	-	290	290
26,759	Music therapy		19,920	21,707	41,627
	Respite breaks		-	-	-
	Other /Dance Workshops		-	-	-
2,355	Parent and bereavement support		2,490	- 290	2,200
	Equipment/ Purchases		-	-	-
	World of Difference Volunteer costs		-	-	-
	Massage Therapy		-	-	-
<u>31,604</u>	Total charitable expenditure		<u>22,410</u>	<u>21,707</u>	<u>44,117</u>
4,679	Governance costs	6	-	5,347	5,347
<u>39,841</u>	Total resources expended		<u>22,410</u>	<u>36,467</u>	<u>58,877</u>
12,152	Net movement in funds		(15,523)	(3,771)	(19,294)
181,242	Fund balances brought forward		<u>47,685</u>	<u>145,709</u>	<u>193,394</u>
<u>193,394</u>	Fund balance carried forward		<u>32,162</u>	<u>141,938</u>	<u>174,100</u>

ROSIE'S RAINBOW FUND**Trustees' Report and Unaudited Accounts****Balance sheet as at 31 May 2022**

2021 £		Notes	2022 £
	Fixed assets		
0	Tangible assets	9	-
-			-
<u>0</u>	Total fixed assets		<u>-</u>
	Current assets		
141	Debtors	10	-
195,994	Cash in hand and at bank	11	180,961
<u>196,135</u>	Total current assets		<u>180,961</u>
	Creditors: amounts falling due within one year	12	6,861
<u>2,741</u>	Net current assets		<u>174,100</u>
<u>193,394</u>			
<u>193,394</u>	Net assets		<u>174,100</u>
	Income funds		
145,709	Unrestricted funds		141,938
47,685	Restricted funds		32,162
<u>193,394</u>			<u>174,100</u>

The accounts were approved by the Trustees on

and signed on 15/10/2022

their behalf by

*Rosie's Rainbow Fund*C Mayling
Trustee*Crayford*

ROSIE'S RAINBOW FUND**Trustees' Annual Report for the year ended 31 May 2022****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

	2022	2021
	£	£
Donations and gifts	<u>17,442</u>	<u>26,497</u>

3 Investment income

	2022	2021
	£	£
Interest receivable	<u>0</u>	<u>0</u>

ROSIE'S RAINBOW FUND**Trustees' Annual Report for the year ended 31 May 2022****Notes to the accounts**

4 Grants receivable	2022
	£
Total received	<u>22,141</u>
Restricted	<u>6,887</u>

See note 13 for detail of restricted grants received in the year

Unrestricted	<u>15,253</u>
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5 Grants payable	2022
	£
Grants payable	<u>290</u>

During the year grants totalling £290 (prior yr: £2490) were paid in the year

6 Governance costs

Governance costs comprise:

	2022	2021
	£	£
Depreciation	-	-
Independent examiner's fees	960	960
Interest payable	-	-
Other administration costs	<u>4,387</u>	<u>3,719</u>
	<u>5,347</u>	<u>4,679</u>

7 Trustees' remuneration, etc.

None of the Trustees (or any person connected with them) received any remuneration during the year.

8 Employees**Number of employees**

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
Charity coordinator	<u>0</u>	<u>0</u>
Employment costs	2022	2021
	£	£
Salary and employer's NI	<u>0</u>	<u>0</u>

ROSIE'S RAINBOW FUND**Trustees' Annual Report for the year ended 31 May 2022****Notes to the accounts****9 Tangible fixed assets**

	2022 £
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

	2022 £	2021 £
Other debtors	-	-
Prepayments and accrued income	-	141
	<u>-</u>	<u>141</u>

11 Cash at bank and in hand

	2022 £	2021 £
Bank current account	158,732	173,765
Bonus saver account	1,811	18,811
Pot of Gold Lottery account	3,418	3,418
	<u>163,961</u>	<u>195,994</u>

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxes and social security costs	0	(1,003)
Other creditors	5,901	2,784
Accruals	960	960
	<u>6,861</u>	<u>2,741</u>

ROSIE'S RAINBOW FUND**Trustees' Annual Report for the year ended 31 May 2022****Notes to the accounts****13 Restricted funds per Statement of Financial Activities**

		Brought Forward	Incoming Resources	Resources Expended	Carried Forward
		£	£	£	£
		31.5.21			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	38,801	6,887	19,920	25,768
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	2,519	-	-	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	6,365	-	2,490	3,875
		<u>47,685</u>	<u>6,887</u>	<u>22,410</u>	<u>32,162</u>

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

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

£32162 of restricted funds balance was unspent relating to the period to 31 May 22.

14 Deferred income

	2022	2021
	£	£
Grants received relating to future year	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

15 Control

The charity is controlled by the trustees.