

ROSIE'S RAINBOW FUND



Trustees' Report and Unaudited Accounts For the year ended 31 May 2023

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Legal and Administrative information

Trustees: C Mayling
E Wadie
C Eales
R Jan
S De Alwis Seneviratne

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 2023. 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 E Wadie C Eales R Jan S De Alwis Seneviratne

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 has worked tirelessly through the year to maintain their core objective to assist sick and disabled children and their families. The requests and needs of 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 in the wake of the pandemic and as the wards return to a semblance of life before Covid our Music Therapists have gradually returned to normal delivery save for the hospitals continued requirement for the use of facial coverings and increased hygiene precautions on the wards. Our your patients have embraced the return to live sessions. The music therapy is truly needed and appreciated particularly with some children displaying anxiety in the wake of covid restrictions. We are delighted to return to group sessions too. Children love to engage with our therapists and with other children. It is clear that our services are bringing immense joy and aiding healing.

We aim to continue supporting as many children as we can at the John Radcliffe, Royal Berks & Stoke Mandeville.

b) Bereavement Support Services

Our bereavement service has been busy this year with our therapist working normal hours and gratefully welcomed by many stressed and strained bereaved parents.

The benefits of counselling are clear and parents continuing to use this service as a lifeline at this terrible time in their lives.

The service provided by the Fund has been credited with helping many families get through this difficult time.

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

Our therapist has now returned to full service at JR although there have been adaptations to be made due to the original therapy room being used for other purposes. We are happy to be back however and a sensory room has been adapted for our use for the time being so a full service is being delivered. Parents are delighted and relieved to have the service reinstated fully. A listening ear is a lifeline.

2. Fundraising & Events

For the year 22-23 we have been working up to a major fund raising gala at Wycombe Swan Theatre. This took place on 28th May 2023 with many months of planning. A great success the event was a sell out and almost 1000 seats sold. We produced a show with 300 young performers, and a West End cast of adults who gave their time and talents to raise money. The event raised awareness with resulting schools and businesses choosing our charity for their own events. £16,000.00 was raised.

We have been nominated as charity for the Fifi Field Fun Day to be held in August. Carolyn our founder and trustee has been active with charity talks to raise awareness,

3. Grants

We are undertaking new applications as our BBC Children in Need grant is almost concluded.

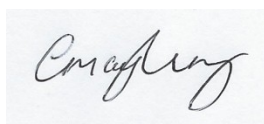
4. Looking Ahead

In the forthcoming year, we will aim to maintain and continue providing the services we offer. We have rebooked the Wycombe Swan for May 2024 as this was such a success.

5. Financial Review

Considering everything post covid we have remained in a stable position with enough money to fund our services. We aim to increase funds by further exploring the engagement of Corporate companies and applying for funds to employ some marketing expertise to increase awareness and revenue.

On behalf of the board of trustees

A handwritten signature in black ink, appearing to read 'C Mayling', on a light blue background.

C Mayling

Trustee

ROSIE'S RAINBOW FUND

**Trustees' Report and Unaudited Accounts
for the year ended
31 May 2023**

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Charity Registration No 1105243

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Legal and Administration Information

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S De Alwis Senevirante
R Jan

Charity Reg No

1105243

Principal Address:

26 Bath Road
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SL6 4JT

dependent examiner:

S Sugden
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ROSIE'S RAINBOW FUND

Independent Examiner's report for the year ended 31 May 2023

I report on the accounts of the charity for the year ended 31 May 2023, 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 2023

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
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Date 25th Sept 2023

ROSIE'S RAINBOW FUND**31 May 2023****Trustees' Report and Unaudited Accounts****Statement of financial activities (including income and expenditure account)**

Total 2022 £		Notes	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 2023 £
	<u>Incoming resources from generated funds</u>				
17,442	Donations and fundraising	2	-	71,763	71,763
-	Investment income	3	-	-	-
22,141	Grants	4	14,732	-	14,732
<u>39,583</u>	Total incoming resources		<u>14,732</u>	<u>71,763</u>	<u>86,495</u>
	<u>Resources expended</u>				
	Cost of generating funds				
9,413	Fundraising costs		-	5,858	5,858
	Charitable activities				
290	Grants paid	5	-	-	-
41,627	Music therapy		28,605	20,617	49,222
-	Respite breaks		-	-	-
-	Other /Dance Workshops		-	-	-
2,200	Parent and bereavement support		2,489	-	2,489
-	Equipment/ Purchases		-	-	-
-	World of Difference Volunteer costs		-	-	-
-	Massage Therapy		2,519	11,653	14,172
44,117	Total charitable expenditure		<u>33,613</u>	<u>32,270</u>	<u>65,883</u>
5,347	Governance costs	6	-	10,097	10,097
<u>58,877</u>	Total resources expended		<u>33,613</u>	<u>48,225</u>	<u>81,838</u>
(19,294)	Net movement in funds		(18,880)	23,538	4,657
193,394	Fund balances brought forward		<u>32,162</u>	<u>141,938</u>	<u>174,100</u>
<u>174,100</u>	Fund balance carried forward		<u>13,282</u>	<u>165,476</u>	<u>178,757</u>

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

2022 £		Notes	2023 £
	Fixed assets		
-	Tangible assets	9	-
-			-
-	Total fixed assets		-
	Current assets		
-	Debtors	10	-
180,961	Cash in hand and at bank	11	186,962
180,961	Total current assets		186,962
	Creditors: amounts falling due within one year	12	8,205
6,861			178,757
174,100	Net current assets		
	Net assets		178,757
	Income funds		
141,938	Unrestricted funds		165,476
32,162	Restricted funds		13,282
174,100			178,757

The accounts were approved by the Trustees on

and signed on 25 Sept 2023

their behalf by


C Mayling
Trustee

ROSIE'S RAINBOW FUND

Trustees' Annual Report for the year ended 31 May 2023

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

	2023	2022
	£	£
Donations and gifts	<u>71,763</u>	<u>17,442</u>

3 Investment income

	2023	2022
	£	£
Interest receivable	<u>0</u>	<u>0</u>

ROSIE'S RAINBOW FUND**Trustees' Annual Report for the year ended 31 May 2023****Notes to the accounts****4 Grants receivable**

	2023
Total received	£ 14,732
Restricted	<u>14,732</u>

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

Unrestricted

-

5 Grants payable

	2023
Grants payable	£ <u>-</u>

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

6 Governance costs

Governance costs comprise:

	2023	2022
£	£	£
Depreciation	-	-
Independent examiner's fees	960	960
Interest payable	-	-
Other administration costs	9,137	4,387
	<u>10,097</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:

	2023 Number	2022 Number
Charity coordinator	<u>-</u>	<u>-</u>
Employment costs	2023	2022
	£	£
Salary and employer's NI	<u>-</u>	<u>-</u>

ROSIE'S RAINBOW FUND**Trustees' Annual Report for the year ended 31 May 2023****Notes to the accounts****9 Tangible fixed assets**

	2023 £
Cost	
At 1 June 2022	17,678
Additions	
At 31 May 2023	<u>17,678</u>
Depreciation	
At 1 June 2022	17,678
Charge for the year	-
At 31 May 2023	<u>17,678</u>
Net book value	
At 31 May 2023	<u>-</u>
At 31 May 2022	<u>-</u>

10 Debtors	2023 £	2022 £
Other debtors	-	-
Prepayments and accrued income	<u>-</u>	<u>141</u>
	<u>-</u>	<u>141</u>

11 Cash at bank and in hand	2023 £	2022 £
Bank current account	164,733	158,731
Bonus saver account	18,811	18,811
Pot of Gold Lottery account	<u>3,418</u>	<u>3,418</u>
	<u>186,962</u>	<u>180,960</u>

12 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxes and social security costs	-	-
Other creditors	7,245	5,901
Accruals	<u>960</u>	<u>960</u>
	<u>8,205</u>	<u>6,861</u>

ROSIE'S RAINBOW FUND**Trustees' Annual Report for the year ended 31 May 2023****Notes to the accounts****13 Restricted funds per Statement of Financial Activities**

		Brought Forward	Incoming Resources	Resources Expended	Carried Forward
		£	£	£	£
		1.6.22			31.5.23
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	25,768	14,274	28,605	11,437
Shanty 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 Homiman's Children's Trust	Music Therapy	-	-	-	-
AbbVie UK	Music Therapy	-	458	-	458
Zurich Community Trust	Bereavement	3,875	-	2,489	1,387
		47,685	14,732	33,612	13,282

There were no transfers between funds in the current or previous year.
Funds are restricted on the terms stated by the donating party.

14 Deferred income

	2023	2022
	£	£
Grants received relating to future year	-	-
	-	-

15 Control

The charity is controlled by the trustees.

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