



PINK ROOSTER

FINANCIAL STATEMENTS AND REPORT FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

PINK ROOSTER

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2021

Registered CIO Number:	1161042
Address:	73 Palmerston Road Northampton NN1 5EX
Trustees:	Chair – Mr Weekes Baptiste Vice Chair - Ms Nadia Grover Trustee - Jodie Mortern-Davies
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiners:	CVS Northamptonshire 32-36 Hazelwood Road Northampton NN1 1LN
Accountants Corporation Tax:	Keens Shay Keens MK LLP Sovereign Court 230 Upper Fifth Street Central Milton Keynes MK9 2HR
Legal Representation	LGSS Law Ltd One Angel Square Angel Street Northampton NN1 1ED

PINK ROOSTER

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2021

INDEX

Legal and Administrative Information	4
Report of the Trustees	5 - 14
Independent Examiner's Report	15
Receipts and Payments Accounts	16
Statements of Assets and Liabilities	17
Accounting Policies	18
Notes to the Accounts	19

**Structure, Governance
& Management**

Pink Roosters' legal structure is a Charitable Incorporated Organisation (CIO) and is registered as charity with the Charity Commission of England and Wales. Charity registration number is 1161042.

The Charity trustees adopted a 'foundation' constitution on the 24th of March 2015 as the Charity's governing document.

The Board of Trustees, which is currently made up of 3 trustees but can be up to a maximum of 12 trustees, administers the charity and are required to meet quarterly as a minimum. Apart from the first charity trustees who have been appointed for a term of 4 years, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In accordance with the Charity's governing document, there must be at least three Charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the Charity trustees or appoint a new Charity trustee.

The trustees have all received the relevant Charity Commission guidance on trustee responsibilities, and all have sufficient knowledge of the Charity's activities to discharge their duties as trustees and fulfil their responsibilities. New trustees are provided with initial induction training and are provided with an induction pack containing full details of the charity's operation, activities, policies, governance, and finance.

New trustees benefit from a period of informal mentoring from an existing trustee, CEO or Deputy CEO, and there are formal induction guidelines which are intended to help new trustees to feel welcomed, to understand the proactive culture of Pink Rooster, and to be able to make a positive contribution to the work of the Charity quickly and effectively.

The Charity trustees are required to declare any conflict of interest and abstain from voting where any such conflict arises. All trustees gave their time voluntarily and received no benefits or remuneration from the charity.

The members of the CIO shall be its charity trustees for the time being. The only persons eligible to be members of the CIO are its charity trustees. Membership of the CIO cannot be transferred to anyone else. The charity trustees may create associate or other classes of non-voting membership and may determine the rights and obligations of any such members (including payment of membership fees), and the conditions for admission to, and termination of membership of any such class of members. Non-voting members do not qualify as members for any purpose under the Charities Acts, General Regulations or Dissolution Regulations.

Day to day management of the Charity and delivery of the Charity's projects and activities is carried out by the Chief Executive Officer – Mr David Maxwell and the Deputy Chief Executive Officer – Ms Andrea Svajcsik.

**FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 31 MARCH 2021**

Objectives & Activities:

The Charities main objectives and principal activities are to provide for the relief of sickness and the preservation of health among people residing permanently or temporarily in, but not exclusively, not for profit residential care homes.

And the relief of people suffering from, but not exclusively, dementia, cognitive impairment and other neurodegenerative diseases, who are resident within 'not for profit' residential care homes, within the geographical areas of, but not exclusively, Northamptonshire and surrounding counties, who are disadvantaged through lack of financial support and funding, to ease their suffering and / or to assist the recovery of people who are sick and to provide comforts for beneficiaries, in particular through the provision of live and pre-recorded musical entertainment, music therapy, creative arts, and interactive music sessions.

Research has shown that music and creative activities can have highly beneficial effects in terms of reducing stress, anxiety, aggression, depression, pain, medication, and social isolation, particularly for people living with life limiting mental and physical health conditions and in particular all stages of dementia through to end-of-life care.

The Charity's activities are carried out in various locations including residential care homes, hospitals, day-care centres, and private homes and are designed to provide a friendly, safe and enjoyable activity for beneficiaries, families, carers and care staff.

Activities are also carried out on a one-to-one basis where an individual is bedbound or unable to leave their room/home for whatever reason. These activities are designed around the needs of the individual. These needs are assessed through consultation with care staff, medical professionals, family members and carers.

Pink Rooster has developed excellent contacts and working relationships with the following local statutory, third sector and private sector organisations: (who are involved with our project through information and guidance, fundraising, partnership working and project support)

- Armed Forces Covenant Northamptonshire
- Northamptonshire CVS
- Royal British Legion (Rushden Branch)
- Northamptonshire Community Foundation
- Bedfordshire and Luton Community Foundation
- Dr Tom Howseman, Clinical Lead for Learning Disabilities and Dementia, Corby and Nene
- CCGs and Chair, Dementia Strategy Group
- Dr David Smart lead on mental health for Nene Commissioning, we are currently in discussion with Dr Smart for Pink Rooster to be involved with the local 'Action to happen, Happy Northamptonshire, steering group.
- Action for Happiness Northamptonshire
- Northamptonshire Social Prescribing working group
- Dr Mike Scanlan Mental Health Consultant / webinar therapy lead
- Local GP Surgeries, Primary Care Networks (Social Prescribing)
- Commsortia Northampton
- Sound Therapy Practitioners
- Local Professional Musicians, Artists and Poets
- Yardley Arts (CiC)
- Numerous residential care homes throughout Northamptonshire, Bedfordshire and Buckinghamshire

**FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 31 MARCH 2021**

- Age UK
- St. Andrews Healthcare Northampton
- School for Life (Lottery funded project)
- University of Northamptonshire
- Northampton College
- Northamptonshire Police
- The Good Loaf Northampton
- The Parkinson's disease Society Northampton
- The Alzheimer's Society – Northamptonshire
- Mind Time Therapies (MTT) Northampton
- Merrifield Care Home Wootton Northampton (webinar project lead care facility)
- Nene Clinical Commissioning Group
- Voluntary Impact Northampton
- Northamptonshire County Council assistive technology manager
- BBC Radio Northampton
- Northampton General Hospital – Specialist Dementia Care
- Kettering General Hospital – The Forrest Centre
- Berrywood Hospital Northants
- Northamptonshire Police
- Northamptonshire County Council -Health and Wellbeing manager
- Northamptonshire County Council – Forces Liaison Officer
- South Northamptonshire Voluntary Centre
- Voluntary Impact East Northants
- Northamptonshire Carers
- Bedfordshire Rural Communities Charity (social prescribing)
- Marston Vale Community Rail Partnership
- Nenescape – Landscape Partnership Scheme
- NN-Live – Community radio
- The Hope Centre Northampton
- Screen Northants
- SENDs4DAD

Pink Rooster became a charity (CIO) in 2015 and in the same year, won the Northamptonshire Community Foundation award for our, innovative approaches, and outstanding contribution to the health and wellbeing of local communities within Northamptonshire. We have since developed a number of connected project strands based on need within the community, including:

- Music as a therapeutic activity for dementia and other life limiting mental health conditions.
- Creative arts
- Sound therapy
- Sound Relaxation
- Upcycling
- Art therapy
- Parenting
- Acceptance and Commitment Therapy

**FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 31 MARCH 2021**

- Music workshops
- Interactive music sessions
- Assistive technology
- Webinar based cognitive and sound therapy.
- Webinar based music activity sessions.
- Webinar information and training for care staff, and carers
- Interactive Music
- Drumming Workshops
- Music Production
- African Drumming
- Singing for dementia
- Community Choirs
- Singing for wellbeing
- Art and Music sessions
- Singing and percussion for Parkinson's patients
- Nutrition and wellbeing

We deliver innovative education, therapeutic, creative and music activities for people living with life limiting mental and physical health conditions, through to end-of-life care and those experiencing marginalisation through their social and or economic situation. Our work positively impacts on mental and physical health and wellbeing, aiding recovery, reducing re-offending, reducing social isolation, improving education, social integration and employability by bringing communities together through effective and innovative activities and interventions.

Public Benefit Statement:

Pink Rooster's overall aim is to benefit the public through the provision of music, creative arts, and assistive technology as a therapeutic aid to groups and individuals, irrespective of age, suffering with (but not exclusively) dementia and other neurodegenerative conditions, mental and physical health barriers, in order to relieve the social isolation and associated effects of living with mental and physical health issues.

Achievements and Performance

At the conclusion of our sixth year of operation as a registered Charity, under the restrictions imposed during the Covid-19 Pandemic Pink Rooster:

Delivered, over the course of the past twelve months the following webinar-based activities and courses:

- **Playful parenting (Compassion Focused Parenting)**, enabling parents to broaden their knowledge of how mindfulness and compassion focused approaches can provide them with a new range of skills in order to parent in a manner that benefits their mental health and wellbeing and helps their children to be more emotionally regulated and happy. This course was designed specifically to support parents and children through the stress and concerns around Covid-19.
- **Sound Relaxation** – we have delivered a series of very successful webinar-based sound relaxation sessions aimed at providing support during lockdown to help relieve the anxieties and stresses surrounding lockdown and Covid-19
- **Managing Anxiety in the Workplace** (Managing the stress of Returning to the classroom) – This series of webinars were developed specifically for teachers and support staff to help with the stresses and anxieties of returning for the first time to the classroom following lockdown. The sessions included using a 'A Model of Effective Living in High Stress Times' combined with meditations. The webinars were complemented with a series of Sound Therapy sessions.
- **Art Therapy** – we trialled a very successful series of live interactive art for wellbeing Webinars, with Northamptonshire Carers, specially designed for carers and the cared for to enjoy as a joint activity.

Artwork from some of the sessions can be viewed on our Instagram Gallery at:

<https://www.instagram.com/pinkroostergallery/>

A short time lapse promo video can be viewed at: <https://youtu.be/3RNbAraDXHA>

- *Feedback from participants included the following: "The relaxed atmosphere is so enjoyable, it feels so very sociable, yet we are learning new things! We would never in a million years have bought paints/clay, and sat down together to create, so this has been a wonderful opportunity to try something, previously completely out of our comfort zone! It's proving very therapeutic, and at a time when we're all feeling very jaded, it's great to have something "new" to open our eyes to different possibilities.*

I do hope the sessions will continue - I know the original plan was for six sessions, so we are halfway through already! Having gained such a lot from these first few sessions, we are really looking forward to increasing our knowledge in future sessions. Please pass our thanks on to Maggie (Art Therapist), too, as it takes a very special person to cope with some of the challenges we present!"

- **Back on Course** (Staying sane During Lockdown), developed for University Students. Acceptance and Commitment Therapy (ACT) based support sessions aimed at helping students manage their emotional health and wellbeing during periods of difficulty by increasing their psychological flexibility. The sessions were designed to help students harness the ability to be mindful of experiences in the present moment (during Covid-19), in an accepting and non-judgmental way, while behaving consistently with their values.

**FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 31 MARCH 2021**

Lottery Funding:

At the conclusion of this financial year the National Lottery Community Fund has allowed us to adapt our services to meet the challenging needs faced by the Covid-19 pandemic, we are looking forward to continuing the on-line work alongside the Lottery funded hub and retail premises.

We have funding in place to support an additional employment opportunity for an assistant shop/hub manager, and recruitment will start once we have secured the hub premises. Income from the hub and retail space will be used, over time, to help develop and deliver outreach activities to a wide range of beneficiaries including those located in isolated communities, and provide additional employment opportunities.

Premises:

We have secured premises from which we will be able to operate our wellbeing hub and retail space. The Grosvenor Centre (Northampton) have agreed to still provide us (as in-kind funding) with a retail unit, However, the original units we were offered have now been withdrawn and we are currently negotiating an alternative space within the centre. The additional cash grant originally offered by the Grosvenor Centre landlords to assist with fixtures and fittings has been withdrawn due, as we are led to believe, as a result of the financial impact the centre has experienced during the Covid-19 pandemic.

Proposed outputs e.g., number of jobs created/ supported new commercial floor space created.

- 3 new jobs initially – but could be more as core income increases allowing hub and outreach services to develop.
- potential to develop a team of outreach project facilitators self-sustaining through income from paid outreach activities.
- a minimum of 20 volunteering opportunities to work within the hub and retail space.
- work placement spaces made available to improve employment prospects.
- retail space creating an income stream with increased footfall benefiting other businesses within the centre.
- Existing useable floor-space is considerable, allowing use as a multi-purpose hub, activity centre and retail space. However, if other financing can be accessed it is planned to add additional accommodation for partners creating a Social Pharmacy to support social prescribing and local information services both to the main users of the centre/ hub and to passing trade. It is estimated that this further activity will provide increased revenue and possibly create additional employment and / or volunteering opportunities.

Additional Funding:

In support of our wellbeing hub, we have still secured the following additional funding to support the project locally within Northampton:

- Northamptonshire County Council / Public Health England:

PINK ROOSTER

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2021

- £30,000 ring-fenced restricted funding
- £ 9,800 in kind support from Northants County Council Adult Learning Services to deliver wellbeing courses within the hub.

Beneficiaries:

Our main beneficiaries continued to be individuals and groups living with dementia and their carers, moreover, the charity provided activities for a wide range of beneficiaries including:

- individuals and groups with other mental health issues distinct from dementia,
- individuals and groups recovering from addictions including alcohol and drugs,
- Individuals and groups living with physical barriers.
- Ex-service personnel
- Individuals living with Parkinson's Disease.
- Women having experienced domestic and sexual abuse.
- Individuals and groups living with Parkinson's disease.

Trustees:

We are actively seeking to recruit additional pro-active trustees who can help build strong governance and guide the charity to a sustainable secure future. Our thanks go to our current board of trustees for their continued loyalty and support since we became a registered charity in 2015.

Governance:

We are committed to achieving and maintaining high standards of governance. Pink Rooster operates in accordance with the seven principles of the Charity Governance Code which are integral to our written policies and day to day operational activities and helps support us to comply with relevant legislation and regulations and work towards continued improvement and development. The code is not used as replacement for, or instead of, other regulatory requirements which will override the code. Pink Rooster monitors the use of the code in line with other regulatory requirements on a project-by-project basis.

We are committed to ensuring that all Pink Rooster trustees:

- are committed to Pink Rooster's cause;
- have joined the board because they want to help deliver our purposes most effectively for public benefit;
- recognise that meeting Pink Rooster's stated public benefit is an ongoing requirement;
- understand their roles and legal responsibilities;
- have read and understand: the Charity Commission's guidance The Essential Trustee (CC3) their charity's governing document (this is reinforced through training and ongoing reviews)
- fully committed to good governance and want to contribute to Pink Rooster's continued development and improvement.

We aim to achieve the above through effective recruitment, induction, training, and appraisals. We have completed the charity governance assessment, which is an organic document, reviewed regularly and designed to grow as the charity grows and develops

PINK ROOSTER

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2021

Individuals and groups that particularly benefited from the Charity's activities were those living with the following conditions/restrictions:

- Dementia
- Parkinson's Disease
- Post Traumatic Stress Disorder
- Old Age
- Younger Adults
- Children SEN
- Physical Disability
- Sensory Impairment
- Detention Under Mental Health Act
- Mental Health Conditions

The wider benefits to society as a whole through our project activities include:

- Increased awareness of dementia and other mental and physical health issues through our publicity, social media, and other promotional activities.
- Development of meaningful partnership working.
- Volunteering opportunities for beneficiaries and the wider population

PINK ROOSTER

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2021

Financial Review:

Main Funding Sources:

During the year our main sources of restricted funding have been:

1. National Lottery Community Fund (Restricted Funding) – This funding has been secured to support the opening of our wellbeing hub in Northampton to include staffing, volunteer expenses and fixtures, fittings and running costs for three years from June 2020.

Unrestricted funds have been made available through:

- Sales of Simple Music Players via our e-Bay.
- Service fees (Northamptonshire County Council)
- Waitrose Community Matters scheme (Northamptonshire)
- Asda Foundation – Green Token Collection Asda Corby
- Abington Park Bowling Club
- Amazon Smile Donation Programme
- Public Donations via Pink Rooster website / PayPal
- The Gin Nook (Fundraising Event)
- Northampton Lottery
- Just Giving

The charity has raised a total of £4,351 unrestricted income between April 2020 and March 2021, a decrease of £5,280 from 2019-2020 financial year.

Reserves Policy:

The Charity had no fixed financial commitments during the financial year 2019-2020 and the operational effectiveness of the Charity was not dependent on having reserves, therefore the trustees adopted a 'zero' reserves policy. The Charity trustees will be considering a revised reserves policy for the FY 2021-2022. The Charity trustees recognise that the Charity is growing, and it is highly likely that the Charity will have increased financial commitments consistent with the Charity's expansion moving forward and to ensure consistent and uninterrupted delivery of the Charity's aims and charitable objects.

PINK ROOSTER

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2021

Plans for the future

Having secured Lottery funding, this is a very exciting and significant period in the development and future for Pink Rooster within Northamptonshire and beyond.

The Charity trustees will work to ensure that Pink Rooster continues its aim to be the leading charitable organisation providing music, therapy, and creative arts to improve health and wellbeing for a wide range of beneficiaries.

Our activity sessions for this financial period were partially funded through Lottery grant funding, with contributions paid by public donations, however it is the Charity's aim to continue to increase the number of activity and therapy sessions, ensuring that where possible client groups continue to make a contribution to the cost of the sessions where their financial circumstances permit.

Our immediate plans include the continued development of digital platforms to deliver our therapy and music activities. We have successfully trialed these activities in partnership with local health and wellbeing organisations and care organisations. This area of work is of greater importance to the charity as we currently work to improve wellbeing and social isolation during the Coronavirus (Covid-19) pandemic. We are also expecting a significant increase in demand for our services once the pandemic lockdown restrictions have been lifted.

We are also now able to realise our vision to open a wellbeing hub and retail charity shop premises in Northampton. As a result of our successful bid to the Lottery Community Fund this will provide essential core operational funding whilst providing volunteering and employment opportunities for local people, and in particular from our beneficiary group who are seeking to gain experience with the aim of returning to work.

The funding will also help us to continue developing and delivering our services to a much wider beneficiary group and increase our geographical spread.

We do not currently have an exact date when we can open our hub due to the current Coronavirus situation, however, we are working hard to support our beneficiaries through the development and delivery of more web-based activities, with lottery funding support, which will run alongside our hub operations once we are open. Our anticipated opening is expected to be late July early August 2021.

Our medium to long term goal is to secure funding to purchase premises for the Charity to develop as a hub and community resource.

We are actively seeking to increase our board of trustees and recruiting volunteers to help support the hub and outreach operational needs.

PINK ROOSTER

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2021

We will continue to provide subsidised activity sessions throughout Northamptonshire and Bedfordshire where need is identified.

Develop new upcycling, therapies, art and web-based activities, new and innovative creative activities and creative / music workshops for groups and individuals.

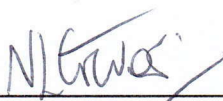
We have a qualified sound therapist, graphic designer, fashion designer, yoga practitioner, mental health consultant and art therapist currently working with us.

We will seek to continue the expansion of our services to help support ex-service personnel suffering with combat related mental and physical injuries.

The Charity continually plans to extend its activity provision over a wider geographical area and hopes to achieve this through web (webinar) based activities in partnership with local health professionals and creatives.

The Charity will continue to work with potential funders to support the ongoing needs of the charity as we move forward towards building a secure sustainable future.

This report was approved by the trustees at a virtual management meeting held on Monday 31st August 2021 and signed on their behalf.



Ms Nadia Grover Vice Chair

To the Members:
PINK ROOSTER
CIO Number: 1161042

Page 15

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

We have Independently Examined the Receipts and Payments Account and Statement of Assets and Liabilities on Pages 16 - 19, for financial year ending 31st March 2021.

Respective responsibilities of Members and Examiner

As members you are responsible for the preparations of the Accounts. The charity's trustees to consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(b) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act 2011 and section 44(1)(c) of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b)
- to state, whether particular matters have come to my attention

Basis of Independent Examiner's Report

Our examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with Regulation 11 of the Charities Accounts Regulation 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
 - to prepare accounts which accord with the accounting records and to comply with general accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulation
 - have not been met or
- (2) to which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brenda Peers-Ross FMAAT ACIE
22nd September 2021

PINK ROOSTER
REGISTERED CIO NUMBER 1161042
RECEIPTS AND PAYMENTS ACCOUNT

Page 16

For the Period 31st March 2021

	Notes	Unrestricted £	Restricted £	2021 £	2020 £
Income from:					
Donations		2,762	-	2,762	832
Interest		-	-	-	-
Charitable Activities	1	-	107,540	107,540	10,530
Income other		1,589	-	1,589	8,170
Total Receipts for the Year		4,351	107,540	111,891	19,532
Expenditure on:					
Employment Costs	2	497	60,975	61,472	9,076
Travel		-	-	-	-
Musical Equipment and maintenance		492	5,261	5,753	2,014
Stationery, postage, telephones, printing		261	297	558	1,092
Materials		-	782	782	5,871
Volunteers expenses		-	-	-	40
General Expenses		1,852	384	2,236	235
IT including Website		81	1,945	2,026	179
Professional fee		-	4,091	4,091	-
Vehicle Costs		514	2,764	3,278	1,572
Insurance		-	238	238	251
Bank and PayPal Charges		85	-	85	96
Independent Examination		-	580	580	580
Payroll Fees		10	286	296	75
Total Payments for the Year		3,792	77,603	81,395	21,081
Surplus/(Deficit) in year		559	29,937	30,496	(1,549)
Transfer between funds		20	(20)	-	
Balance b/fwd. 1st April 2020		(2,854)	5,228	2,374	3,923
Balance at 31st March 2021		(2,275)	35,145	32,870	2,374

PINK ROOSTER
REGISTERED CIO NUMBER 1161042
STATEMENT OF ASSETS AND LIABILITIES

Page 17

For the Period 31st March 2021

CIO Number 1161042

Notes	Unrestricted £	Restricted £	2021 £	2020 £
Assets:				
Cash at bank and in hand	(3,009)	35,145	32,136	2,331
PayPal	734	-	734	31
Debtors:	3,473	732	4,205	2,771
	<u>1,198</u>	<u>35,877</u>	<u>37,075</u>	<u>5,133</u>
Liabilities				
Creditors - CVS IE	(580)	-	(580)	(580)
	<u>(580)</u>	<u>-</u>	<u>(580)</u>	<u>(580)</u>
Net Assets	<u>618</u>	<u>35,877</u>	<u>36,495</u>	<u>4,553</u>

Represented by:

Unrestricted Funds	3	(2,275)	-	(2,275)	(2,854)
Restricted Funds	4	-	35,145	35,145	5,228
		<u>(2,275)</u>	<u>35,145</u>	<u>32,870</u>	<u>2,374</u>

Presented and approved by the Trustees at a committee meeting held on 31st August 2021, and signed on their behalf.



 Nadia Grover Vice Chair/Trustee

PRINCIPAL ACCOUNTING POLICIES

Basis of preparation

The financial statements for the CIO, which is a public benefit entity under FRS102, have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice SORP (FRS102) issued on 1st October 2019, applicable UK Accounting Standards and the Charities Act 2011.

Ultimate Controlling Party

Pink Rooster is a registered Charitable Incorporated Organisation controlled and managed by the Management Committee/Trustees individually named in the Annual Report.

Income

Income is brought into account on a receivable basis.

Intangible Income

Intangible income, in the form of donated facilities and voluntary help etc., is not included in the financial statements since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of value added tax, and is brought into account in the year in which it is due. Costs are allocated to functional headings on the bases of direct costs plus overheads on a fair and reasonable estimated basis.

Pensions

The CIO complies with the current legislation regarding pension provision for employees.

Reserves

The current reserve policy is detailed in the annual report.

Risk

The trustees do not believe the CIO is subject to any substantial risk beyond the liabilities disclosed in its Annual Report and Accounts.

The organisation has public, employer liability insurance to protect the CIO in case of a claim.

PINK ROOSTER
REGISTERED CIO NUMBER 1161042
NOTES TO THE ACCOUNTS
For the Period 31st March 2021

Page 19

	Unrestricted £	Restricted £	2021 £	2020 £
Note 1				
Charitable Activities				
Grants:				
Lottery Community Fund	-	107,540	107,540	-
Awards 4 All - Music Therapy for Dementia	-	-	-	9,900
Other	-	-	-	630
	<u>-</u>	<u>107,540</u>	<u>107,540</u>	<u>10,530</u>

Note 2				
Employment Costs				
Gross Salaries	-	60,017	60,017	9,076
Employer NI	497	958	1,455	-
	<u>497</u>	<u>60,975</u>	<u>61,472</u>	<u>9,076</u>

No employee earned in excess of £60,000 during the year.

The average number of employees during the year was: 2 (2020:1.5)

During the year, the trustees received no remuneration, The total expenses reimbursed to the trustees amounts to nil (2020:nil)

Note 3
Unrestricted Funds

	Opening Balance 01.04.20 £	Movement In £	Movement Out £	Transfers £	Closing Balance 31.03.21 £
General Reserve	(2,854)	4,351	(3,792)	20	(2,275)
	<u>(2,854)</u>	<u>4,351</u>	<u>(3,792)</u>	<u>20</u>	<u>(2,275)</u>

Note 4
Restricted Funds

	Opening Balance 01.04.20 £	Movement In £	Movement Out £	Transfers £	Closing Balance 31.03.21 £
Awards 4 All - Music Therapy for Dementia	4,200	-	(4,180)	(20)	-
NCF - NCC Wellbeing Fund	586	-	-	-	586
Lottery Community Fund	-	107,540	(73,423)	-	34,117
NCF - St Giles Charitable Trust Fund	442	-	-	-	442
	<u>5,228</u>	<u>107,540</u>	<u>(77,603)</u>	<u>(20)</u>	<u>35,145</u>

Awards 4 All - Music Therapy for Dementia - to trial new music therapy groups for older people suffering from dementia

NCF - NCC Wellbeing Fund - Towards providing music therapy sessions and equipment for groups with dementia

Lottery - Community Fund - This funding has been secured to support the opening and running of our Wellbeing Hub premises in Northampton.

NCF - St Giles Charitable Trust Fund - Sound Therapy Equipment for groups with dementia