



PINK ROOSTER

**Charity Registration
Number 1161042**

FINANCIAL STATEMENTS AND REPORT

FOR FINANCIAL YEAR ENDING

31ST MARCH 2022

PINK ROOSTER

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2022

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**FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 31 MARCH 2022**

Registered CIO Number:	1161042
Address:	73 Palmerston Road Northampton NN1 5EX
Trustees:	Chair – Mr Weekes Baptiste Vice Chair - Ms Nadia Grover Trustee – Timothy Perkins
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	HCR Hewitsons Elgin House Billling Road Northampton NN1 5AU

**FINANCIAL STATEMENTS AND ANNUAL REPORT
FOR THE YEAR ENDING 31 MARCH 2022**

**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 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 2022****Objectives & Activities:**

The Charities main objectives and principal activities are to provide for the relief of sickness and the preservation of health among people living with life limiting mental and physical health conditions including those 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 the geographical area of Northamptonshire and those living within 'not for profit' residential care homes, within the geographical areas of, but not exclusively, Northamptonshire and surrounding counties, who are disadvantaged and marginalised 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, art, sound and cognitive 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, community buildings 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 carer's.

Pink Rooster has developed excellent contacts, partnerships 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)

- Salvation Army (Northampton)
- Immersive Experiences
- MindCotline (USA)
- Nenescape Landscape Partnership Scheme
- Northamptonshire CVS
- Royal British Legion (Rushden Branch)
- Northamptonshire Community Foundation
- Bedfordshire and Luton Community Foundation
- Action for Happiness Northamptonshire
- Northamptonshire Social Prescribing
- Dr Mike Scanlan Mental Health Consultant / webinar therapy lead
- Local GP Surgeries, Primary Care Networks (Social Prescribing)
- Sound Therapy Practitioners
- Occupational therapist
- Art therapists
- Local Professional Musicians, Artists and Poets
- Yardley Arts (CiC)
- Numerous residential care homes throughout Northamptonshire, Bedfordshire and Buckinghamshire
- Age UK
- Salvation Army - Northampton

- St. Andrews Healthcare Northampton
- University of Northamptonshire
- Northampton College
- Northamptonshire Police
- The Good Loaf Northampton
- The Parkinson's disease Society Northampton
- The Alzheimer's Society – Northamptonshire
- Nene Clinical Commissioning Group
- Voluntary Impact Northampton
- West Northamptonshire Council – Public Health
- BBC Radio Northampton
- Northampton General Hospital
- Kettering General Hospital
- Berrywood Hospital Northants
- South Northamptonshire Voluntary Centre
- Voluntary Impact East Northants
- Northamptonshire Carers
- Bedfordshire Rural Communities Charity
- Marston Vale Community Rail Partnership
- Nenescape – Landscape Partnership Scheme
- NN-Live – Community radio
- The Hope Centre Northampton
- Screen Northants
- SENDs4DADs

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:

- Specific interventions to support those experiencing difficulties as a result of Covid-19
- Music as a therapeutic activity for dementia and other life limiting mental health conditions;
- Creative arts
- Sound therapy
- Sound Relaxation
- Upcycling
- Make and Donate
- Art therapy
- Parenting
- Acceptance and Commitment Therapy
- 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
- Pink Rooster's own dedicated e-Learning platform
- 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
- Art and design

We deliver innovative educational, therapeutic, creative and musical activities for people of all ages 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 and addressing marginalisation 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.

**FINANCIAL STATEMENTS AND ANNUAL REPORT
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Achievements and Performance

At the conclusion of our seventh year of operation as a registered Charity, under the continued restrictions and challenges experienced during the Covid-19 Pandemic, Pink Rooster developed and delivered the following webinar- and face to face based activities and courses:

- **Make and Donate (Upcycling)** – New for 2021 onwards are our series of upcycling sessions, the first of which was designed to provide sewing and textile activities for wellbeing and to help address social isolation and was delivered during the 2021-22 reporting period. The first session 'Make and Donate' involved participants learning basic sewing skills by making tote bags. Each participant made two bags, one for them to keep and one which we donated to a local food bank. We will be continuing to deliver and develop these upcycling activities.
- **Extracts of a Changing Landscape** – Choir project, in partnership with Nenescape Landscape Partnership and folk musician Jon Boden:
'Extracts of a Changing Landscape' used the work of 19th century poet John Clare and the natural and farmed environment in the Nene Valley to inspire a series of workshops that create space for participants to enjoy nature and literature through art with the aim of improving mental and social wellbeing.

John Clare, the 'peasant poet' was born in Helpston near Peterborough and died in what is now St Andrew's Hospital Northampton. His life began at one end of the Nene Valley and ended at the other. Clare was an eagle-eyed naturalist and his work reflects the effects of the early intensification of farming, including the loss of several species of flora and fauna. He also wrote about himself, his health and his social place.

Pink Rooster has helped to facilitate and co-ordinate the project as it moves forward, with a focus on the music technology to make the outputs accessible to all. We engaged five local community choirs have and worked with folk musician Jon Boden to write and compose five musical pieces based on the works of John Clare.

You can hear extracts of the recorded output using the following link to the Nenescape project page:

<https://nenescape.org/projects-1/extracts>

Pink Rooster are leading on Phase 2 of the project which will build on the success of Phase 1 to develop and inclusive, immersive and set of sensorial experiences capturing the creative outputs of workshops delivered during phase one to include an exhibition of John Clare's life and works. Phase 2 will also create activities that promote positive mental health inspired by the life of John Clare and the Nene Valley landscape.

- **A Dad's perspective (compassion focused parenting)** – This on-line support webinar is designed for single parent fathers and designed to introduce attendees to the science and practice of compassion focused parenting.
The session explores the steps that dads can take to move closer to being the kind of dad they wish they had experienced and looks at emotional regulation strategies, dealing with anger, harnessing character strengths and the 'science and art' of making either choices and always responding rather than reacting.
- **Playful parenting (Compassion Focused Parenting)** , This on-line course is designed to enable 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.
- **A Singular Love** – This new innovative e-learning self-guided course, the first of its kind worldwide, has been met with extremely positive responses.

Feedback from just one course participant: *“wow I am going to try to express my gratitude for the singular love course that I have just completed but I am not sure my limited vocabulary has the capacity to do so!*

I purchase countless self-help books but never finish them, attempt to journal, manage a week and then forget, but with this I was engaged and hungry for the next module. The explanations, diagrams and practical exercises, to experience the positive benefits of the content were dispersed throughout in just the right amount. I feel like I have benefited from a years-worth of therapy!” A fantastic course, thank you for your efforts. much appreciated...

A Singular Love, is a self-help e-learning course combining ACT (Acceptance and Commitment Therapy) with mindfulness. This course can be utilised as a self-help or guided self-help approach (you don't have to go it alone) for example a health visitor, or a professional from a children's centre, can provide help to work through the modules.

Click the link below to view a short introduction to the course from Dr Scanlan:

<https://youtu.be/SPtFrOnbva0>

- **Art Therapy** – we continued to deliver a very successful series of live interactive art for wellbeing Sessions via webinar, specifically designed for carers and the cared for to enjoy as a joint activity. Evaluation data has shown these to be very effective and powerful interventions for those taking part and will form our core activities for the foreseeable future. As Covid-19 restrictions now start to lift we will engage in more in-person sessions whilst at the same time making them available on-line to make them as inclusive as possible

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're half way through already! Having gained such a lot from these first few sessions, we're 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!”

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FOR THE YEAR ENDING 31 MARCH 2022**

Lottery Funding

At the conclusion of this financial year the National Lottery Community Fund (restricted funding) has allowed us to continue adapting our services to meet the continuing needs faced by the Covid-19 pandemic, we are looking forward to continuing the on-line work alongside the Lottery funded hub over the next twelve months.

We have funding in place to support an additional employment opportunity. Income from the hub 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 now secured premises from which we will be able to operate our wellbeing hub. We are currently in the final stages of negotiating the lease on premises located just east of the town centre. We expect to officially announce the opening during the early part of the 2022-23 financial year. This is an exciting phase in our development and will enable us to develop a new range of innovative interventions to support the continuing and increasing need for services to support mental health and marginalised communities.

Proposed outputs e.g. number of jobs created/ supported.

- 1 new job 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. This has now started and our team of facilitators is increasing.
- a minimum of 20 volunteering opportunities to work within the hub and outreach.
- work placement spaces made available to improve employment prospects
- additional volunteering opportunities

Additional Funding:

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

- Northamptonshire County Council / Public Health England:
 - £30,000 ring-fenced restricted funding

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Beneficiaries:

Our main beneficiaries have continued to include those living with dementia and other life limiting mental health conditions. We are now developing our services to support a much wider range of needs including:

- Individuals and groups living with physical barriers.
- Ex-service personnel
- Neurodivergent people of age ranges from 15 to older age
- Special Educational Needs (SEN)
- Learning Difficulties (LD)
- Profound and multiple learning disabilities
- Wheelchair, Hearing and Visually impaired
- Faith and culturally diverse groups
- Bereavement

Disability Confident:

As part of our ongoing commitment as an inclusive organisation, we have recently signed up to the government disability confident scheme as a 'disability confident' employer. The Disability Confident scheme and associated responsibilities and commitments demonstrate our commitment to ensure that disabled people are treated fairly and have access to the same opportunities as everyone else.

By using the Disability Confident logo we make it clear to everyone that we welcome disabled applicants for all roles, and shows existing staff that we have a commitment to supporting them in work if they become disabled.

Disability Confident is a government scheme designed to encourage employers to recruit and retain disabled people and those with health conditions. It has replaced the previous Two Ticks Positive About Disabled People scheme. It is voluntary and has been developed by employers and disabled people's representatives.

Trustees:

We have recruited a new trustee to our board and continue to seek additional pro-active trustees who can help build strong governance and guide the charity to a sustainable secure future.

We are particularly keen to increase representation on our board from the communities we serve.

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.

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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 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.

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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

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

- Dementia
- Social Isolation
- Parkinson's Disease
- Post Traumatic Stress Disorder
- Old Age
- Parents
- ADHD
- Autism
- Younger Adults
- Physical Disability
- Sensory Impairment
- Mental Health Conditions including:
 - anxiety – including Covid related anxiety
 - depression
 - post-traumatic stress

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

**FINANCIAL STATEMENTS AND ANNUAL REPORT
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Financial Review:

Main Funding Sources:

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

1. National Lottery Community Fund (Restricted Funding)

Unrestricted funds have been made available through:

- Service fees
- Waitrose Community Matters scheme
- Asda Foundation
- Amazon Smile Donation Programme
- Public Donations via Pink Rooster website / PayPal / Stripe

The charity has raised a total of £2,722 unrestricted income between April 2021 and March 2022, a decrease of £2,688 from 2020-2021 financial year.

Reserves Policy:

The Charity had no fixed financial commitments during the financial year 2021-2022 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.

**FINANCIAL STATEMENTS AND ANNUAL REPORT
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Plans for the future

Having completed our second year of Lottery funding, this is a very exciting period in the development and future for Pink Rooster within Northamptonshire and beyond.

The Charity trustees will continue work to ensure that Pink Rooster continues its aim to be the leading charitable organisation providing wellbeing services for a wide range of beneficiaries.

Our activity sessions for this financial period were partially funded through Lottery grant funding and client group 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 development of our premises, continued development of digital platforms to ensure our services are accessible to as wide a range of beneficiaries. This area of work continues to be of great importance to the charity as we currently work to improve wellbeing and social isolation during the Coronavirus (Covid-19) pandemic and during what we hope to be an improvement in the Covid situation but the resultant mental health pandemic. We are also expecting a significant increase in demand for our services as a result of the cost of living crisis and continued anxieties and fears around Covid.

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.

Our continued medium to long term goal is to secure funding to purchase premises for the Charity to develop as a centre for wellbeing excellence 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.

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

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

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

We will seek to continue the expansion of our services to help support a wide demographic.

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The Charity continually plans to extend its activity provision over a wider geographical area and hopes to achieve this through continued web (webinar) and e-learning based activities in partnership with local health professionals, therapists 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 30th May 2022 and signed on their behalf



Ms Nadia Grover Vice Chair

To the Trustees:
PINK ROOSTER
Registered CIO Number: 1161042

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INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Responsibilities and basis of report.

I have Independently Examined the Financial Statements on Pages 16-19, for financial year ending 31st March 2022.

Respective responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparations of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

I report on my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission and in accordance with section 145 of the Charities Act 2011. 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 view', and the report is limited to those matters set out in the next statement.

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 that in material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act: or
- the accounts did not accord with the accounting records

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.

Brenda Peers-Ross

Brenda Peers-Ross FMAAT ACIE
Date: 19th January 2023

For the Period 31st March 2022

	Notes	Unrestricted £	Restricted £	2022 £	2021 £
Income from:					
Donations		736	-	736	2,762
Interest		-	-	-	-
Charitable Activities	1	-	96,262	96,262	107,540
Income other		2,588	-	2,588	1,589
Total Receipts for the Year		3,324	96,262	99,586	111,891
Expenditure on:					
Employment Costs	2	-	69,466	69,466	61,472
Travel		-	-	-	-
Musical Equipment and maintenance		38	1,718	1,756	5,753
Stationery, postage, telephones, printing		412	327	739	558
Materials		-	346	346	782
Volunteers expenses		-	-	-	-
General Expenses		8,848	716	9,564	2,236
IT including Website		-	2,216	2,216	2,026
Professional fee		75	4,351	4,426	4,091
Vehicle Costs		142	2,138	2,280	3,278
Rental		-	1,304	1,304	-
Insurance		-	392	392	238
Bank and PayPal Charges		97	-	97	85
Independent Examination		-	-	-	580
Payroll Fees		-	276	276	296
Total Payments for the Year		9,612	83,250	92,862	81,395
Surplus/(Deficit) in year		(6,288)	13,012	6,724	30,496
Transfer between funds		(71)	71	-	
Balance b/fwd. 1st April 2021		(2,275)	35,145	32,870	2,374
Balance at 31st March 2022		(8,634)	48,228	39,594	32,870

PINK ROOSTER
REGISTERED CIO NUMBER 1161042
STATEMENT OF ASSETS AND LIABILITIES

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For the Period 31st March 2022

CIO Number 1161042

	Notes	Unrestricted £	Restricted £	2022 £	2021 £
Assets:					
Cash at bank and in hand		(9,199)	48,228	39,029	32,136
PayPal		565	-	565	734
Debtors:		9,823	-	9,823	4,205
		1,189	48,228	49,417	37,075
Liabilities					
Creditors - CVS IE		(600)	-	(600)	(580)
		(600)	-	(600)	(580)
Net Assets		589	48,228	48,817	36,495

Represented by:

Unrestricted Funds	3	(8,634)	-	(8,634)	(2,275)
Restricted Funds	4	-	48,228	48,228	35,145
		(8,634)	48,228	39,594	32,870

Presented and approved by the Trustees at a committee meeting held on 30th May 2022, 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.

	Unrestricted £	Restricted £	2022 £	2021 £
Note 1				
Charitable Activities				
Grants:				
Lottery Community Fund	-	96,262	96,262	107,540
Other	-	-	-	-
	-	96,262	96,262	107,540

Note 2				
Employment Costs				
Gross Salaries	-	66,597	66,597	60,017
Employer NI	-	2,869	2,869	1,455
	-	69,466	69,466	61,472

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 01.04.21 £	Movement In £	Movement Out £	Transfers £	Closing Balance 31.03.22 £
General Reserve	(2,275)	3,324	(9,612)	(71)	(8,634)
	(2,275)	3,324	(9,612)	(71)	(8,634)

Note 4
Restricted Funds

	Opening Balance 01.04.21 £	Movement In £	Movement Out £	Transfers £	Closing Balance 31.03.22 £
NCF - NCC Wellbeing Fund	586	-	(657)	71	-
Lottery Community Fund	34,117	96,262	(82,163)	-	48,216
NCF - St Giles Charitable Trust Fund	442	-	(430)	-	12
	35,145	96,262	(83,250)	71	48,228

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