



PINK ROOSTER

**Charity Registration
Number 1161042**

FINANCIAL STATEMENTS AND REPORT

FOR FINANCIAL YEAR ENDING

31ST MARCH 2023

PINK ROOSTER

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31 MARCH 2023

Registered CIO Number:	1161042
Address:	186 Billing Road Wantage Gate Northampton NN1 5RU
Trustees:	Chair – Mr Weekes Baptiste Vice Chair - Ms Nadia Grover Trustee – Timothy Perkins Trustee – Tamsyn Payne Trustee – Su Patterson
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 Lancaster House Nunn Mills Road Northampton NN1 5GE

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Structure, Governance & Management

Pink Roosters' legal structure is a Charitable Incorporated Organisation (CIO) and is registered as a 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 5 trustees but can be up to a maximum of 12 trustees, administers the charity. 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. New trustees are provided with an initial induction and are provided with a 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.

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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.

The Charity's activities are carried out from Pink Rooster's premises in Billing Road Northampton and various outreach 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 a need is identified and also 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, 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
- The Lowdown - Northampton
- MindCotline (USA)
- Nenescape Landscape Partnership Scheme
- Northamptonshire CVS
- Royal British Legion
- Northamptonshire Community Foundation
- Bedfordshire and Luton Community Foundation
- Action for Happiness Northamptonshire
- Northamptonshire Social Prescribing
- Dr Mike Scanlan Mental Health Consultant

- Local GP Surgeries, Primary Care Networks (Social Prescribing)
- Sound Therapy Practitioners
- Occupational therapists
- 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
- University of Northampton
- Northampton MND Society
- 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:

- Virtual reality therapies including:
 - Pain Management
 - Physiotherapy
 - Mental Health
 - Exposure Therapy (Phobias)
- Gardening
- ECO- ART
- Drama Therapy
- Specific interventions to support those experiencing difficulties as a result of the Covid-19 pandemic
- Music as a therapeutic activity for life limiting mental health conditions including dementia.

- Menopause Support (Meno-Roots)
- Workplace Wellbeing
- Creative arts
- Textiles
- 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
- Singing / Breathwork
- Music Production
- African Drumming
- Singing for dementia and wellbeing
- Community Choirs
- 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.

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Achievements and Performance

At the conclusion of our ninth year of operation as a registered Charity Pink Rooster developed and delivered the following creative and therapeutic activities and courses:

Move to new premises: Our move to new premises at 196 Billing Road Northampton was completed in June 2022. We are located within the St Andrew's Hospital site at the Wantage Gate entrance, Billing Road. The premises comprise of a gatehouse where we have an administrative and activity areas with a sizeable garden area. Activity rooms include Arts and Textiles, VR / Therapy and Music/Therapy areas. The garden is currently being planned to form a contemplation and sensory garden and the garden itself will be used as a therapeutic space for people to participate in gardening activities for wellbeing.

In September 2022 we were pleased to welcome twelve volunteers from Nationwide Building Society who spent a day with us decorating the interior and tidying the garden area. This support was invaluable saving us a considerable amount of time and enabling us to open our doors for wellbeing activities sooner.

As part of our move onto the St Andrew's site we have also been granted access to areas within the hospital grounds to deliver activities and workshops. These include the extensive grounds, Great Hall and Chapel.

We are also working closely with St Andrew's to deliver workplace wellbeing, engaging with the local communities to participate in joint wellbeing activities and to assist patients on their road to independent living.

This is an exciting phase 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.

Wellbeing Activities:

- **Upcycling** – Our textile upcycling workshops are designed to provide sewing and textile activities for wellbeing, promote social interaction and to help address social isolation. The sessions involved participants learning basic and intermediate sewing skills. We will be continuing to deliver and develop these upcycling activities along with our popular 'make and donate' sessions.
- **Choir Altera** – Our Choir Altera project funded by Lottery Awards for All, and the Albert Hunt Trust provided a safe space and creative outlet for Neurodivergent (ND) members of our community. The evaluations from

this project has enabled us to plan future activities for Neurodivergent individuals and groups and we plan to seek additional funding to support ongoing ND support activities.

- **Meno-Roots** - Meno – Roots is Pink Rooster's new menopause support group. We are now holding face to face meetings providing space to share experiences, socialise and access information and guidance. Our Meno-Roots Facebook Group currently has 145 members and is continuing to grow.
- **Workplace Wellbeing** – In partnership with St Andrew's Hospital we are now delivering a series of workplace wellbeing activities. To date we have delivered Yoga and Sound Relaxation for staff who are working in a highly pressured environment. Our plans are to extend our workplace wellbeing provision to other organisations within the County.
- **VR (Virtual Reality) Therapy** – We have created a dedicated VR therapy room within our new premises and have started to trial our VR provision. We have received a great deal of interest from the local area with particular interest in our Pain management and Exposure therapy content. We are planning trials mid 2023 for pain management and are working closely with Social Prescribing services and GP's to refer patients to us for the trial.

In addition to pain management, our VR provision also extends to mental health content including mindfulness and meditations, phobia therapy based around exposure therapy within a safe and controlled environment. We are confident our VR services will be in high demand and look forward to expanding the service. We will be looking to recruit a suitably qualified clinical / therapist to deliver our VR services once we have funding in place.

- **Wellbeing on the Water,**
 - Art
 - Foiling
 - Mono Gelli Printing
 - Crochet
 - Yoga

Working in partnership with Northampton based Crusader Community Boat (40 ft wide beam barge) we delivered a series of wellbeing cruises. The sessions ran from 10:00am to 3:00pm and comprised of a relaxing cruise along the River Nene from Northampton Marina. During the cruises participants were treated to a variety of wellbeing activities that included art activities, textiles, mindfulness, and yoga.
- **Sound Relaxation** – we have delivered a series of very successful webinar-based sound relaxation sessions and will continue to deliver sound relaxation and therapy sessions from our premises and at outreach locations.
- **A Singular Love** – This new innovative e-learning self-guided course, the first of it's kind worldwide, continues to be met with extremely positive responses, including interest from NHS mental health and perinatal services.

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>

Feedback from 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...

- **e-Learning** – Our e-Learning platform has continued to host our Perinatal Support Course 'A Singular Love' which has generated interest from NHS services. The platform also hosted content for our Choir Altera project allowing choir members to access musical content for practice away from the face-to-face rehearsal sessions. Our plan is to continue to grow the content to provide wellbeing and paid for courses to help provide core income and to also allow for people to access content who have issues around attending face to face sessions. The platform his highly adaptable to allow a variety of delivery methods including written content, audio and visual.
- **Art Therapy** – we continued to deliver a very successful series of art for wellbeing sessions specifically designed for carers and the cared for to enjoy as a joint activity. Evaluation data continues to show these to be very effective and powerful interventions for those taking part and will form our core activities for the foreseeable future. We are planning a new series of art therapy courses to include young people ages 12 to 17 years for our 2023-24 financial year.

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

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

Lottery Funding:

At the conclusion of this financial year the National Lottery Community Fund (restricted funding) has further enabled us to continue adapting our services to meet the increased needs still being felt as a result of the Covid pandemic, and the more recent needs resulting from the cost of living crisis and long waits for NHS mental health services.

We are hopeful that our stage one application submitted in November 2022, for a further three years funding, will be successful and we can go on to Stage 2 and receive a further three years funding.

The pandemic placed considerable restrictions on our ability to secure sustainable income away from the Lottery Fund, if we are successful in our new bid the financial security provided by the funding will allow us to continue with our plans to develop sustainable income streams. We have already begun the process with 'paid for' services since moving into our new premises, however the financial restriction placed on a lot of organisations are making it difficult for them to afford to pay for services and we need to ensure we do not disadvantage our beneficiary groups through an inability to pay, this is something we will continue to monitor closely in the new financial year.

Our planned retail space and immersive services due mid to late 2023 will further support our income generation plans and goals.

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

- 1 new job initially – but could be more as core income increases allowing the wellness centre 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 has increased during the 2022-23 financial year.
- a minimum of 20 volunteering opportunities to work within the retail operation 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 project delivery locally within Northampton:

- Western Power – [project title]
 - £9,896 Restricted funding
- Lottery Awards for All
 - £9,742 Restricted funding
- Albert Hunt Trust
 - £3,000 Restricted
- Tesco Community Grant
 - £500 Restricted
 - Used for the purchase of sewing machines for textile workshops.

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 specific needs including:

- Individuals and groups living with physical barriers.
- Young people aged 12 to 25 years.
- Female - Menopause Support
- 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 continued our commitment 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.

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 continue our commitment to achieving and maintaining high standards of governance. Pink Rooster operates in accordance with the seven principles of the Charity Governance Code.

1. Organisational purpose
2. Leadership
3. Integrity

4. Decision-making, risk and control
5. Board effectiveness
6. Equality, diversity, and inclusion
7. Openness and accountability

The seven principles 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 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.

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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
- Neurodivergent
- Healthcare Workers
- 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 a broad range of mental and physical health issues through our community engagement, publicity, social media, and other promotional activities.
- Open to all policy.
- Development of meaningful partnership working.
- Volunteering opportunities for beneficiaries and the wider population
- Lived experiences.
- Experienced team of therapists and facilitators

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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)
2. Lottery Awards for All
3. Western Power
4. The Albert Hunt Trust

Unrestricted funds have been made available through:

- Service fees
- Fundraising workshops
- Amazon Smile Donation Programme
- Northampton Lottery Donations
- Public Donations via Pink Rooster website / PayPal / Stripe

Unrestricted Income: The charity has raised a total of £1,495 unrestricted income between April 2022 and March 2023, a decrease of £1,227 from 2021-2022 financial year.

Unsuccessful Funding Bids: During the financial year 2022-23 we submitted two large bids for core and project delivery costs to the Heritage Lottery fund and Lloyd Banks, which were both unsuccessful. We will re-apply when possible and continue to seek funding sources that will enable us to cover core and project delivery costs.

Financial Sustainability: We are currently looking at less reliance on grant funding, however we will continue to source suitable grants where possible. Our aim is to achieve a level of sustainable income through retail and virtual reality service provision during 2023-24. Our immediate plans for 2023-24 financial year are to open a retail space; agreement has been reached with a landlord and we hope to start trading by the end of July 2023.

We have also reached agreement in principle with a landlord to provide space for our Immersive activity centre which we hope to have in place and operational during the 2023-24 financial year.

Reserves Policy:

The Charity had fixed financial commitments during the financial year 2022-2023 and this will be ongoing as we continue to develop and provide services to the community. The operational effectiveness of the Charity is now dependent on having reserves; therefore the trustees have adopted a minimum of three months operating costs reserves policy. The Charity trustees will be considering a revised reserves policy for the FY 2023-2024.

The Charity trustees recognise that the Charity is growing, and it is expected that the Charity will have increased financial commitments consistent with the Charity's expansion moving forward.

To ensure consistent and uninterrupted delivery of the Charity's aims and charitable objects our reserves policy will be monitored and updated.

Plans for the future:

Having completed our third year of Lottery funding, this continues to be a very exciting period in the development and future for Pink Rooster within Northamptonshire and beyond. Our aim is to offer a wide and varied programme of wellbeing activities, workshops, and therapies to place us firmly as the leading multi-disciplinary wellbeing charity in Northampton.

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 restricted funds from The National Lottery Community Fund, Western Power, Lottery Awards for All and client group donations, however it remains 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 and we seek income from contracts and partnership working.

Our immediate plans include the opening of our new retail space which we hope to enable additional volunteering and employment opportunities for local people, and in particular from our beneficiary groups along with continued development of face-to-face activities within our premises and at outreach venues.

We are currently seeing and expecting a significant increase in demand for our services as a result of the cost-of-living crisis and continued anxieties and fears following the Covid pandemic. We see meaningful partnership development as a key element in providing quality joined up services to the community and will continue to establish partnership working.

We are seeing an increase in referrals and enquiries for young people, as a result we are currently developing a new series of interventions to support the age group 12 to 25 years.

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 will continue to provide free to end user and subsidised activity sessions throughout Northamptonshire and Bedfordshire where need is identified and work closely with St Andrew's Healthcare to engage local communities, support patients on their pathway to independent living and staff with workplace wellbeing interventions.

Continue to develop new upcycling, immersive activities and therapies, art and new and innovative creative activities and workshops for groups and individuals.

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

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

The Charity continually plans to extend its activity provision over a wider geographical area and hopes to achieve this through continued web-based platforms and e-learning based activities in partnership with local health professionals, therapists, and creatives.

The Charity will continue to work with potential funders and partners 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 22 May 2023 and signed on their behalf.

A handwritten signature in black ink, appearing to read 'Weekes Baptiste', written over a horizontal line.

Weekes Baptiste Chair/Trustee

To the Trustees:

PINK ROOSTER

Registered Charity 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 19 -22, for the financial year ending 31st March 2023.

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: 20th October 2023

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REGISTERED CIO NUMBER 1161042
RECEIPTS AND PAYMENTS ACCOUNT

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For the Period 31st March 2023

	Notes	Unrestricted £	Restricted £	2023 £	2022 £
Income from:					
Donations		298	-	298	736
Interest		59	-	59	-
Charitable Activities	1	-	129,254	129,254	96,262
Income other		1,467	-	1,467	2,588
Total Receipts for the Year		1,824	129,254	131,078	99,586
Expenditure on:					
Employment Costs	2	-	77,099	77,099	69,466
Travel		-	86	86	-
Equipment, musical equipment and maintenance		817	10,003	10,820	1,756
Stationery, postage, telephones, printing		6	1,094	1,100	739
Materials		(251)	1,806	1,555	346
Meeting and refreshments		209	-	209	-
Volunteers expenses		-	108	108	-
General Expenses		2,944	377	3,321	9,564
IT including Website		149	1,145	1,294	2,216
Professional fee		-	10,839	10,839	4,426
Vehicle Costs		-	2,578	2,578	2,280
Rent, rates, rental etc.		-	16,012	16,012	1,304
Insurance		-	631	631	392
Premises, repairs, maintenance etc.		210	2,316	2,526	-
Courses, workshops, events		37	3,719	3,756	-
Bank and PayPal Charges		67	-	67	97
Independent Examination		-	702	702	-
Payroll Fees		-	372	372	276
Total Payments for the Year		4,188	128,887	133,075	92,862
Surplus/(Deficit) In year		(2,364)	367	(1,997)	6,724
Transfer between funds		-	-	-	-
Balance b/fwd. 1st April 2022		(8,634)	48,228	39,594	32,870
Balance at 31st March 2023		(10,998)	48,595	37,597	39,594

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STATEMENT OF ASSETS AND LIABILITIES

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For the Period 31st March 2023

CIO Number 1161042

	Notes	Unrestricted £	Restricted £	2023 £	2022 £
Assets:					
Cash at bank and in hand		(10,989)	48,595	37,606	39,029
PayPal		(10)	-	(10)	565
Debtors:		750	5,983	6,733	9,823
		(10,249)	54,578	44,329	49,417
Liabilities					
Creditors - CVS IE		(700)	-	(700)	(600)
		(700)	-	(700)	(600)
Net Assets		(10,949)	54,578	43,629	48,817

Represented by cash funds:

Unrestricted Funds	3	(10,998)	-	(10,998)	(8,634)
Restricted Funds	4	-	48,595	48,595	48,228
		(10,998)	48,595	37,597	39,594

Presented and approved by the Trustees at a committee meeting held on 13th October 2023, and signed on their behalf.


 Weekes Baptiste 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 £	2023 £	2022 £
Note 1				
Charitable Activities				
Grants:				
Lottery Community Fund	-	106,116	106,116	96,262
Weston Power Distribution	-	9,896	9,896	-
Tesco- groundwork	-	500	500	-
Albert Hunt Trust	-	3,000	3,000	-
Awards for All	-	9,742	9,742	-
Other	-	-	-	-
	-	129,254	129,254	96,262

Note 2				
Employment Costs				
Gross Salaries	-	74,745	74,745	66,597
Employer NI	-	2,354	2,354	2,869
	-	77,099	77,099	69,466

No employee earned in excess of £60,000 during the year.
The average number of employees during the year was: 2 (2022:2)
During the year, the trustees received no remuneration, The total expenses reimbursed to the trustees amounts to nil (2022:nil)

Note 3					
Unrestricted Funds					
	Opening Balance 01.04.22 £	Movement In £	Movement Out £	Transfers £	Closing Balance 31.03.23 £
General Reserve	(8,634)	1,824	(4,188)	-	(10,998)
	(8,634)	1,824	(4,188)	-	(10,998)

Note 4					
Restricted Funds					
	Opening Balance 01.04.22 £	Movement In £	Movement Out £	Transfers £	Closing Balance 31.03.23 £
Albert Hunt Trust	-	3,000	(2,275)	-	725
Weston Power Distribution	-	9,896	(2,186)	-	7,710
Tesco Groundwork	-	500	(417)	-	83
Awards for All	-	9,742	(3,341)	-	6,401
Lottery Community Fund	48,216	106,116	(120,668)	-	33,664
NCF - St Giles Charitable Trust Fund	12	-	-	-	12
	48,228	129,254	(128,887)	-	48,595

Albert Hunt Trust - grant is to support core staff, premises, equipment and delivery costs, to implement and deliver our project to individuals and groups who are classed as neurodivergent to include "Choir Altera" music and safe space project.

Weston Power Distribution - funding to support our creative safe space project delivering creative art activities and safe space for all participants including monthly sessions and the purchase of materials, equipment and facilitator fees.

Tesco Groundwork - this funding supports young care leaver focus upcycling and reuse, producing items of clothing and tote bags etc. from donated items of clothing and fabrics.

Awards for All - grant is to support core staff, premises and equipment costs for our safe space project supporting