

# THEROCKINR

England & Wales · Charity number 1178420

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-05-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 16 Sunnyhill Crescent  
Wrenthorpe  
Wakefield  
WF2 0PR

**Phone** 07879052552

**Email** [info@therockinr.org.uk](mailto:info@therockinr.org.uk)

**Website** [www.therockinr.org.uk](http://www.therockinr.org.uk)

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT TO RELIEVE THE NEEDS OF CHILDREN, YOUNG PERSONS AND ADULTS, THEIR FAMILIES/CARERS BY: A)THE PROVISION OF INTERACTIVE VIDEO GAMING EQUIPMENT AND TECHNOLOGY TO CHILDREN, YOUNG PERSONS AND ADULTS, AND THE PROVISION OF MOBILE GAMING EQUIPMENT AND TECHNOLOGY FOR CHILDREN, YOUNG PERSONS AND ADULTS IN HOSPITAL WHO ARE IMMOBILE FOR CERTAIN PERIODS OF TIME.B)RAISING AWARENESS OF DIPG (DIFFUSE INTRINSIC PONTINE GLIOMA) TO THE PUBLIC, MEDIA, LEGISLATORS AND HEALTH CARE PROFESSIONALS THROUGH THE PROVISION OF ADVICE AND INFORMATION.C)MAKING DONATIONS OF FINANCIAL ASSISTANCE TO CHARITIES ESTABLISHED TO SUPPORT RESEARCH INTO METHODS OF DIAGNOSIS, TREATMENT AND MANAGEMENT FOR DIPG (DIFFUSE INTRINSIC PONTINE GLIOMA).

**Activities:** We provide interactive mobile gaming solutions, technology, and equipment to sick children and young people in hospitals. We help to reduce the impact of hospitalisation in young patients whilst making them and their families feel at ease. By minimising the effects of stress and anxiety, offering a distraction to treatments and giving a sense of normality whilst maintaining joy and contentment.

## Classification

- **How:** Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Disability
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- Ireland
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£221,835	£247,015	-	-
2024-04-30	£262,438	£240,441	-	-
2023-04-30	£262,438	£240,441	-	-
2022-04-30	£305,292	£268,138	-	-
2021-04-30	£152,850	£147,530	-	-

## Trustees

Name	Role	Appointed
ELIZABETH VICTORIA BROOK	Chair	2018-05-17
HAYLEY JAYNE WAINWRIGHT		2018-05-17
Sean Patrick Mcgaughran		2020-11-29

**THEROCKINR**

England & Wales - Charity number 1178420

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# Accounts

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**Charity number: 1178420 & SC049525**

**THE ROCKINR**

**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2025**

## **THE ROCKINR**

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## THE ROCKINR

### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 30 APRIL 2025

<b><u>Trustees</u></b>	Elizabeth Brook, Chair Hayley Wainwright, Trustee Sean Mcgaughran, Trustee
<b><u>Charity registered numbers</u></b>	1178420 and SC049525
<b><u>Registered office</u></b>	16 Sunnyhill Crescent Wrenthorpe Wakefield West Yorkshire WF2 0PR
<b><u>Independent examiner</u></b>	Susan Seaman, BA, FCA, CIOT AAB Audit & Accountancy Limited Gresham House 5-7 St Pauls Street Leeds LS1 2JG
<b><u>Bankers</u></b>	Barclays Bank Plc Leicester LE87 2BB

## **THE ROCKINR**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 APRIL 2025**

The Trustees present their annual report together with the financial statements of the Charity for the year 1 May 2024 to 30 April 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Charity qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

#### **Objectives and activities**

##### **a. Policies and objectives**

The activities set out in this report have been undertaken to further the charity's charitable purpose for the public benefit.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **b. Strategies for achieving objectives**

The Charity's objects

For the public benefit to relieve the needs of children, young persons and adults, their families/carers by:

- a) the provision of interactive video gaming equipment and technology to children, young persons and adults, and the provision of mobile gaming equipment and technology for children, young persons and adults in hospital who are immobile for certain periods of time.
- b) raising awareness of DIPG (Diffuse Intrinsic Pontine Glioma) to the public, media, legislators and health care professionals through the provision of advice and information.
- c) making donations of financial assistance to charities established to support research into methods of diagnosis, treatment and management for DIPG (Diffuse Intrinsic Pontine Glioma).

##### **c. The Charity's main activities**

The charity continues to provide Medical Gaming Carts to sick children, young people and adults in hospitals throughout the United Kingdom, Gaming is increasingly being realised both in research and in practice as a valuable resource for providing psychological and social support to patients with medical conditions. The RockinR has witnessed first-hand the positive impact gaming can have on the emotional wellbeing of children and young people. Feedback from staff, clinicians, parents, and patients themselves, demonstrate the overwhelmingly positive impact the Gaming Carts have had. Clinicians have expressed how Gaming Carts allow young people access to activities that remove them from the constraints and anxieties that often surround the hospital environment.

## **THE ROCKINR**

### **TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025**

#### **Achievements and performance**

##### **a. Main achievements of the Charity**

TheRockinR continues to build, install and deliver Medical Gaming Carts into various hospitals throughout the United Kingdom. To date TheRockinR has installed close to four hundred Medical Gaming Carts and continues to support and maintain these Gaming Carts. Our aim is to keep technology relevant and up to date, creating an enjoyable patient user experience for many years to come.

#### **Financial review**

The net expenditure for the year was £25,180, including expenditure of £22,497 on unrestricted funds and net expenditure of £2,683 on restricted funds

##### **a. Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £51,896.

The charity continues to assess the level of reserves that are required to enable the smooth running of the charity and to enable an orderly winding up of the charity if it had to close. A reserve level has been set by the trustees between £40,000 and £80,000, this will be continuously reviewed and assessed as the charity grows.

With over 300 Gaming Carts throughout the UK, reserves and funds support and sustain previously installed Gaming Carts. Theft, loss and accidental breakages are common occurrences within the medical environment. TheRockinR aims to keep technology relevant and up to date, creating an enjoyable patient user experience for many years to come.

We can also be owed substantial funds from the NHS and other charities. A healthy reserves policy enables TheRockinR to continue its charitable objectives while waiting for payments.

##### **b. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies

#### **Structure, governance and management**

##### **a. Constitution**

The charity is a Charitable Incorporated Organisation (CIO) with a foundation constitution registered on 17 May 2018, amended 25 December 2019 and 29 November 2020.

##### **b. Methods of appointment or election of Trustees**

The trustees of the charity are appointed for a term of three years by a resolution passed at a meeting of the trustees.

## THE ROCKINR

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

#### **Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



**Elizabeth Brook**

Trustee

Date: 14 November 2025

## THE ROCKINR

### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 APRIL 2025

#### Independent Examiner's Report to the Trustees of The RockinR ('the Charity')

I report to the charity Trustees on my examination of the accounts of the CIO for the year ended 30 April 2025.

#### Responsibilities and Basis of Report

As the Trustees of the CIO (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) ('the 2006 Accounts Regulations') and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Charity are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 44(1)(c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the 2006 Accounts Regulations and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent Examiner's Statement

Since the CIO is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the 2006 Accounts Regulations. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records and with the accounting requirements of Regulation 8 of the 2006 Accounts Regulations; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008 and Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the CIO and the Charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 14 November 2025

Susan Seaman, BA, FCA, CIOT

#### AAB Audit & Accountancy Limited

Gresham House  
5-7 St Pauls Street  
Leeds  
LS1 2JG

## THE ROCKINR

### STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 APRIL 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Note				
<b>Income:</b>				
Grants and donations	51,500	-	51,500	17,695
Provision and Repair of Gaming Carts	159,256	-	159,256	172,922
Profit from fixed asset disposal	11,079	-	11,079	228
<b>Total income</b>	<u>221,835</u>	<u>-</u>	<u>221,835</u>	<u>190,845</u>
<b>Expenditure on:</b>				
Mobile gaming units	152,791	2,683	155,474	110,428
Freelance fees	62,800	-	62,800	50,750
Storage	1,647	-	1,647	1,367
Van hire and fuel	1,695	-	1,695	1,306
Motor expenses	740	-	740	1,099
Accommodation and travel	3,088	-	3,088	2,696
Equipment and gaming equipment	3,144	-	3,144	2,628
Office costs	610	-	610	579
Independent examination	2,700	-	2,700	990
Fundraising	240	-	240	207
IT and software	2,436	-	2,436	1,352
Depreciation	8,632	-	8,632	12,259
Merchandise	1,352	-	1,352	3,298
Insurance	2,457	-	2,457	1,441
<b>Total expenditure</b>	<u>244,332</u>	<u>2,683</u>	<u>247,015</u>	<u>190,400</u>
<b>Net movement in funds</b>	<u>(22,497)</u>	<u>(2,683)</u>	<u>(25,180)</u>	<u>445</u>
<b>Reconciliation of funds:</b>				
Total funds brought forward	102,023	2,683	104,706	104,261
Net movement in funds	(22,497)	(2,683)	(25,180)	445
<b>Total funds carried forward</b>	<u>79,526</u>	<u>-</u>	<u>79,526</u>	<u>104,706</u>

All operations are from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 8 - 14 form part of these financial statements.

**THE ROCKINR  
REGISTERED NUMBER:**

**BALANCE SHEET  
AS AT 30 APRIL 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	6	27,630	12,358
		<u>27,630</u>	<u>12,358</u>
<b>Current assets</b>			
Stocks	7	-	2,389
Debtors	8	2,644	11,409
Cash at bank and in hand		284,394	84,597
		<u>287,038</u>	<u>98,395</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	9	(235,142)	(6,047)
		<u>51,896</u>	<u>92,348</u>
<b>Net current assets</b>		<u>79,526</u>	<u>104,706</u>
<b>Total assets less current liabilities</b>		<u>79,526</u>	<u>104,706</u>
<b>Total net assets</b>		<u><u>79,526</u></u>	<u><u>104,706</u></u>
<b>Charity funds</b>			
Restricted funds	10	-	2,683
Unrestricted funds	10	79,526	102,023
<b>Total funds</b>		<u><u>79,526</u></u>	<u><u>104,706</u></u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



**Elizabeth Brook**  
(Chair of Trustees)  
Date: 14 November 2025

The notes on pages 8 to 14 form part of these financial statements.

## THE ROCKINR

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

#### 1. General information

The charity is a Charity Incorporated Organisation (CIO), and is a registered charity in England and Wales and Scotland. The address of the principal office 19 Sunnyhill Crescent, Wrenthorpe, Wakefield, WF2 0PR.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The RockinR meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Going concern

The trustees, having made due and careful enquiry, are of the opinion that the charity has adequate working capital to execute its operations over the next 12 months. The trustees, therefore, have made an informed judgement, at the time of approving the financial statements, that there is a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.

As a result, the trustees have continued to adopt the going concern basis of accounting in preparing the annual financial statements.

##### 2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

##### 2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

## THE ROCKINR

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

#### 2. Accounting policies (continued)

##### 2.4 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

##### 2.5 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### 2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £200 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

The estimated useful lives are as follows:

Motor vehicles	-	3 years
Fixtures and fittings	-	5 years
Computer equipment	-	3 years

##### 2.7 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

##### 2.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**THE ROCKINR****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2025****2. Accounting policies (continued)****2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Income from donations and legacies**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
<b>Donations</b>				
The Toy Trust	-	-	-	3,000
Other Donations	51,500	-	51,500	14,695
<b>Total 2025</b>	<u>51,500</u>	<u>-</u>	<u>51,500</u>	<u>17,695</u>
Total 2024	<u>14,695</u>	<u>3,000</u>	<u>17,695</u>	

**4. Independent examiner's remuneration**

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>2,700</u>	<u>990</u>

**5. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 30 April 2025, no Trustee expenses have been incurred (2024 - £NIL).

**THE ROCKINR****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2025****6. Tangible fixed assets**

	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>				
At 1 May 2024	32,950	1,596	3,480	38,026
Additions	34,890	-	-	34,890
Disposals	(32,950)	-	-	(32,950)
At 30 April 2025	<u>34,890</u>	<u>1,596</u>	<u>3,480</u>	<u>39,966</u>
<b>Depreciation</b>				
At 1 May 2024	21,964	1,596	2,108	25,668
Charge for the year	7,676	-	956	8,632
On disposals	(21,964)	-	-	(21,964)
At 30 April 2025	<u>7,676</u>	<u>1,596</u>	<u>3,064</u>	<u>12,336</u>
<b>Net book value</b>				
At 30 April 2025	<u>27,214</u>	<u>-</u>	<u>416</u>	<u>27,630</u>
At 30 April 2024	<u>10,986</u>	<u>-</u>	<u>1,372</u>	<u>12,358</u>

**7. Stocks**

	2025 £	2024 £
Finished goods and goods for resale	<u>-</u>	<u>2,389</u>

**THE ROCKINR****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2025****8. Debtors**

	2025 £	2024 £
<b>Due within one year</b>		
Trade debtors	-	8,967
Prepayments and accrued income	2,644	2,442
	<u>2,644</u>	<u>11,409</u>
	<u><u>2,644</u></u>	<u><u>11,409</u></u>

**9. Creditors: Amounts falling due within one year**

	2025 £	2024 £
Other taxation and social security	1,331	5,057
Accruals and deferred income	233,811	990
	<u>235,142</u>	<u>6,047</u>
	<u><u>235,142</u></u>	<u><u>6,047</u></u>

## THE ROCKINR

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

#### 10. Statement of funds

##### Statement of funds - current year

	Balance at 1 May 2024 £	Income £	Expenditure £	Balance at 30 April 2025 £
<b>Unrestricted funds</b>				
General Funds	102,023	221,835	(244,332)	79,526
<b>Restricted funds</b>				
The Toy Chest	2,683	-	(2,683)	-
<b>Total of funds</b>	<b>104,706</b>	<b>221,835</b>	<b>(247,015)</b>	<b>79,526</b>

##### Statement of funds - prior year

	Balance at 1 May 2023 £	Income £	Expenditure £	Balance at 30 April 2024 £
<b>Unrestricted funds</b>				
General Funds	104,261	187,845	(190,083)	102,023
<b>Restricted funds</b>				
The Toy Trust	-	3,000	(317)	2,683
<b>Total of funds</b>	<b>104,261</b>	<b>190,845</b>	<b>(190,400)</b>	<b>104,706</b>

##### Purposes of Restricted Funds

The Toy Chest - to install Ethernet ports into older carts already in hospitals.

**THE ROCKINR**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2025**

**11. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	27,630	27,630
Current assets	287,038	287,038
Creditors due within one year	(235,142)	(235,142)
<b>Total</b>	<u>79,526</u>	<u>79,526</u>

**Analysis of net assets between funds - prior year**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	12,358	-	12,358
Current assets	95,712	2,683	98,395
Creditors due within one year	(6,047)	-	(6,047)
<b>Total</b>	<u>102,023</u>	<u>2,683</u>	<u>104,706</u>

**12. Related party transactions**

There are no related party transactions to disclose in the year.

**THEROCKINR**

England & Wales - Charity number 1178420

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# Accounts

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**TheRockinR**

Charity number 1178420

**Annual Report and Financial Statements**  
**for the year ended 30 April 2024**



**Annual Report and Financial Statements  
for the year ended 30 April 2024**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# TheRockinR

## Trustees' report for the year ended 30 April 2024

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Elizabeth Victoria Brook	Chair	
Hayley Jayne Wainwright	Trustee	
Sean Patrick Mcgaughran	Trustee	

**Charity number** 1178420 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
16 Sunnyhill Crescent Wrenthorpe Wakefield WF2 0PR	Barclays Bank Plc Leicester LE87 2BB

### Independent examiner

E J Beverley FCCA

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) with a foundation constitution registered on 17 May 2018, amended 25 December 2019 and 29 November 2020.

### Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years by a resolution passed at a meeting of the trustees.

### Objectives and activities

#### The charity's objects

For the public benefit to relieve the needs of children, young persons and adults, their families/carers by:

- a) the provision of interactive video gaming equipment and technology to children, young persons and adults, and the provision of mobile gaming equipment and technology for children, young persons and adults in hospital who are immobile for certain periods of time.
- b) raising awareness of DIPG (Diffuse Intrinsic Pontine Glioma) to the public, media, legislators and health care professionals through the provision of advice and information.
- c) making donations of financial assistance to charities established to support research into methods of diagnosis, treatment and management for DIPG (Diffuse Intrinsic Pontine Glioma).

# **TheRockinR**

## **Trustees' report (continued) for the year ended 30 April 2024**

### **The charity's main activities**

The charity continues to provide Medical Gaming Carts to sick children, young people and adults in hospitals throughout the United Kingdom, Gaming is increasingly being realised both in research and in practice as a valuable resource for providing psychological and social support to patients with medical conditions. The RockinR has witnessed first-hand the positive impact gaming can have on the emotional wellbeing of children and young people. Feedback from staff, clinicians, parents, and patients themselves, demonstrate the overwhelmingly positive impact the Gaming Carts have had. Clinicians have expressed how Gaming Carts allow young people access to activities that remove them from the constraints and anxieties that often surround the hospital environment.

### **Public benefit statement**

The activities set out in this report have been undertaken to further the charity's charitable purpose for the public benefit. The Trustees have complied with the duty under section 4 of the Charities Act 2011 to have due regard to public benefit guidance by the Charity Commission and the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

### **Achievements and performance**

TheRockinR continues to build, install and deliver Medical Gaming Carts into various hospitals throughout the United Kingdom. To date TheRockinR has installed close to four hundred Medical Gaming Carts and continues to support and maintain these Gaming Carts. Our aim is to keep technology relevant and up to date, creating an enjoyable patient user experience for many years to come.

### **Financial review**

The net income for the year was £445, including net expenditure of £2,238 on unrestricted funds and net income of £2,683 on restricted funds.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £89,665.

The charity continues to assess the level of reserves that are required to enable the smooth running of the charity and to enable an orderly winding up of the charity if it had to close. A reserve level has been set by the trustees between £40,000 and £80,000, this will be continuously reviewed and assessed as the charity grows.

With over 300 Gaming Carts throughout the UK, reserves and funds support and sustain previously installed Gaming Carts. Theft, loss and accidental breakages are common occurrences within the medical environment. TheRockinR aims to keep technology relevant and up to date, creating an enjoyable patient user experience for many years to come.

We can also be owed substantial funds from the NHS and other charities. A healthy reserves policy enables TheRockinR to continue its charitable objectives while waiting for payments.

Approved by the board of trustees on 24/01/2025

Elizabeth Brook (Trustee)

# **TheRockinR**

## **Independent examiner's report to the trustees of TheRockinR**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 April 2024, which are set out on pages 5 to 10.

### **Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. 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.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

E J Beverley FCCA

24/01/2025

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**TheRockinR**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 30 April 2024**

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
<b>Income from:</b>					
Grants and donations	(2)	14,695	3,000	17,695	18,854
Sales		172,922	-	172,922	243,240
Profit from fixed asset disposal		228	-	228	344
<b>Total income</b>		<u>187,845</u>	<u>3,000</u>	<u>190,845</u>	<u>262,438</u>
<b>Expenditure on:</b>					
Mobile gaming units		110,111	317	110,428	144,191
Freelance fees		50,750	-	50,750	58,850
Storage		1,367	-	1,367	1,720
Van hire and fuel		1,306	-	1,306	5,946
Motor expenses		1,099	-	1,099	628
Accommodation and travel		2,696	-	2,696	2,577
Equipment and gaming equipment		2,628	-	2,628	1,493
Office costs		579	-	579	1,038
Independent examination		990	-	990	760
Fundraising		207	-	207	230
IT and software		1,352	-	1,352	6,932
Depreciation		12,259	-	12,259	12,906
Merchandise		3,298	-	3,298	2,421
Insurance		1,441	-	1,441	749
<b>Total expenditure</b>		<u>190,083</u>	<u>317</u>	<u>190,400</u>	<u>240,441</u>
<b>Net income / (expenditure)</b>		<u>(2,238)</u>	<u>2,683</u>	<u>445</u>	<u>21,997</u>
<b>Fund balances brought forward</b>		<u>104,261</u>	<u>-</u>	<u>104,261</u>	<u>82,264</u>
<b>Fund balances carried forward</b>	(3)	<u>102,023</u>	<u>2,683</u>	<u>104,706</u>	<u>104,261</u>

All incoming resources and resources expended derive from continuing activities.

**TheRockinR**  
**Balance sheet**  
**as at 30 April 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(4) 12,358	-	12,358	23,755
<b>Total fixed assets</b>	<u>12,358</u>	<u>-</u>	<u>12,358</u>	<u>23,755</u>
<b>Current assets</b>				
Stock	2,389	-	2,389	1,025
Debtors and prepayments	(5) 11,409	-	11,409	1,413
Cash at bank	81,914	2,683	84,597	79,003
<b>Total current assets</b>	<u>95,712</u>	<u>2,683</u>	<u>98,395</u>	<u>81,441</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(6) 6,047	-	6,047	935
<b>Total current liabilities</b>	<u>6,047</u>	<u>-</u>	<u>6,047</u>	<u>935</u>
<b>Net current assets</b>	<u>89,665</u>	<u>2,683</u>	<u>92,348</u>	<u>80,506</u>
<b>Net assets</b>	<u>102,023</u>	<u>2,683</u>	<u>104,706</u>	<u>104,261</u>
<b>Funds</b>				
Unrestricted funds	102,023	-	102,023	104,261
Restricted funds	-	2,683	2,683	-
<b>Total funds</b>	<u>102,023</u>	<u>2,683</u>	<u>104,706</u>	<u>104,261</u>

The financial statements were approved by the board of trustees on 24/01/2025

Elizabeth Brook (Trustee)

# **TheRockinR**

## **Notes to the accounts**

### **for the year ended 30 April 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £200 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Fixtures and Fittings: over 5 years

Computer equipment: over 3 years

Motor vehicle: over 3 years

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

##### **Stock**

Stock is valued at the lower of cost and net realisable value.

**TheRockinR**  
**Notes to the accounts continued**  
**for the year ended 30 April 2024**

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
The Toy Trust	-	3,000	3,000	-
Other donations	14,695	-	14,695	18,854
	<u>14,695</u>	<u>3,000</u>	<u>17,695</u>	<u>18,854</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
The Toy Trust	-	3,000	317	-	2,683
	<u>-</u>	<u>3,000</u>	<u>317</u>	<u>-</u>	<u>2,683</u>

**Fund name**

The Toy Trust

**Purpose of restriction**

To install Ethernet ports into older carts already in hospitals.

4 Tangible assets	Motor vehicle £	Fixtures and Fittings £	Computer equipment £	Total £
<b>Cost</b>				
At 1 May 2023	32,950	1,596	4,976	39,522
Additions	-	-	1,250	1,250
Disposals	-	-	(2,746)	(2,746)
At 30 April 2024	<u>32,950</u>	<u>1,596</u>	<u>3,480</u>	<u>38,026</u>
<b>Depreciation</b>				
At 1 May 2023	10,982	1,276	3,509	15,767
Depn reversed re. disposals	-	-	(2,358)	(2,358)
Charge for year	10,982	320	957	12,259
At 30 April 2024	<u>21,964</u>	<u>1,596</u>	<u>2,108</u>	<u>25,668</u>
<b>Net book value</b>				
At 30 April 2024	<u>10,986</u>	<u>-</u>	<u>1,372</u>	<u>12,358</u>
At 30 April 2023	<u>21,968</u>	<u>320</u>	<u>1,467</u>	<u>23,755</u>

5 Debtors and prepayments	2024 £	2023 £
Trade debtors	8,967	-
Prepayments	2,442	1,078
Other debtors	-	335
	<u>11,409</u>	<u>1,413</u>

**TheRockinR**  
**Notes to the accounts continued**  
**for the year ended 30 April 2024**

<b>6 Creditors and accruals</b>	2024	2023
	£	£
Accruals	990	935
Taxation and social security	5,057	-
	<u>6,047</u>	<u>935</u>

**7 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**

The total employee benefits received by key management personnel were £29,550 (previous year:

# TheRockinR

## Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 April 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	14,695	18,854	3,000	-	17,695	18,854
Sales	172,922	243,240	-	-	172,922	243,240
Profit from fixed asset disposal	228	344	-	-	228	344
<b>Total income</b>	<b>187,845</b>	<b>262,438</b>	<b>3,000</b>	<b>-</b>	<b>190,845</b>	<b>262,438</b>
<b>Expenditure</b>						
Mobile gaming units	110,111	144,191	317	-	110,428	144,191
Freelance fees	50,750	58,850	-	-	50,750	58,850
Storage	1,367	1,720	-	-	1,367	1,720
Van hire and fuel	1,306	5,946	-	-	1,306	5,946
Motor expenses	1,099	628	-	-	1,099	628
Accommodation and travel	2,696	2,577	-	-	2,696	2,577
Equipment and gaming equipment	2,628	1,493	-	-	2,628	1,493
Office costs	579	1,038	-	-	579	1,038
Independent examination	990	760	-	-	990	760
Fundraising	207	230	-	-	207	230
IT and software	1,352	6,932	-	-	1,352	6,932
Depreciation	12,259	12,906	-	-	12,259	12,906
Merchandise	3,298	2,421	-	-	3,298	2,421
Insurance	1,441	749	-	-	1,441	749
<b>Total expenditure</b>	<b>190,083</b>	<b>240,441</b>	<b>317</b>	<b>-</b>	<b>190,400</b>	<b>240,441</b>
<b>Net income / (expenditure)</b>	<b>(2,238)</b>	<b>21,997</b>	<b>2,683</b>	<b>-</b>	<b>445</b>	<b>21,997</b>
<b>Fund balances brought forward</b>	<b>104,261</b>	<b>82,264</b>	<b>-</b>	<b>-</b>	<b>104,261</b>	<b>82,264</b>
<b>Fund balances carried forward</b>	<b>102,023</b>	<b>104,261</b>	<b>2,683</b>	<b>-</b>	<b>104,706</b>	<b>104,261</b>

**THEROCKINR**

England & Wales - Charity number 1178420

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# Accounts

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**TheRockinR**

Charity number 1178420

**Annual Report and Financial Statements**  
**for the year ended 30 April 2022**



West Yorkshire Community Accounting Service

**Annual Report and Financial Statements  
for the year ended 30 April 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# TheRockinR

## Trustees' report for the year ended 30 April 2022

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Elizabeth Victoria Brook	Chair
Hayley Jayne Wainwright	Trustee
Sean Patrick Mcgaughran	Trustee

<b>Charity number</b>	1178420 SC049525	Registered in England and Wales Registered in Scotland
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<b>Registered and principal address</b>	<b>Bankers</b>
16 Sunnyhill Crescent Wrenthorpe Wakefield WF2 0PR	Barclays Bank Plc Leicester LE87 2BB

### Independent examiner

E J Beverley FCCA

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) with a foundation constitution registered on 17 May 2018, amended 25 December 2019 and 29 November 2020.

### Method of recruitment and appointment of trustees

The trustees of the charity are appointed for a term of three years by a resolution passed at a meeting of the trustees.

### Objectives and activities

#### The charity's objects

For the public benefit to relieve the needs of children, young persons and adults, their families/carers by:

- a) the provision of interactive video gaming equipment and technology to children, young persons and adults, and the provision of mobile gaming equipment and technology for children, young persons and adults in hospital who are immobile for certain periods of time.
- b) raising awareness of dipg (diffuse intrinsic pontine glioma) to the public, media, legislators and health care professionals through the provision of advice and information.
- c) making donations of financial assistance to charities established to support research into methods of diagnosis, treatment and management for dipg (diffuse intrinsic pontine glioma).

# **TheRockinR**

## **Trustees' report (continued) for the year ended 30 April 2022**

### **The charity's main activities**

The charity continues to provide Medical Gaming Carts to sick children, young people and adults in hospitals throughout the United Kingdom, Gaming is increasingly being realised both in research and in practice as a valuable resource for providing psychological and social support to patients with medical conditions. The RockinR has witnessed first-hand the positive impact gaming can have on the emotional wellbeing of children and young people. Feedback from staff, clinicians, parents, and patients themselves, demonstrate the overwhelmingly positive impact the Gaming Carts have had. Clinicians have expressed how Gaming Carts allow young people access to activities that remove them from the constraints and anxieties that often surround the hospital environment.

### **Public benefit statement**

The activities set out in this report have been undertaken to further the charity's charitable purpose for the public benefit. The Trustees have complied with the duty under section 4 of the Charities Act 2011 to have due regard to public benefit guidance by the Charity Commission and the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

### **Achievements and performance**

In the period from 1 May 2021 to 30 April 2022 The RockinR installed over 100 Medical Gaming Carts into various hospitals throughout the United Kingdom. We aim to keep technology relevant and up to date, creating an enjoyable patient user experience for many years to come.

### **Financial review**

The net income for the year was £37,154.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £79,686.

The charity continues to assess the level of reserves that are required to enable the smooth running of the charity and to enable an orderly winding up of the charity if it had to close. A reserve level has been set by the trustees between £30,000 and £70,000, this will be continuously reviewed and assessed as the charity grows.

With over 300 Gaming Carts throughout the UK, reserves and funds support and sustain previously installed Gaming Carts. Theft, loss and accidental breakages are common occurrences within the medical environment. TheRockinR aims to keep technology relevant and up to date, creating an enjoyable patient user experience for many years to come.

We can also be owed substantial funds from the NHS and other charities. A healthy reserves policy enables TheRockinR to continue its charitable objectives while waiting for payments.

Signed: ..... (Trustee)

Name: .....

# **TheRockinR**

## **Independent examiner's report to the trustees of TheRockinR**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 April 2022, which are set out on pages 5 to 9.

### **Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. 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.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Signed: ..... Name: E J Beverley FCCA

Date: .....

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# TheRockinR

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 30 April 2022

	Notes	2022 Total funds £	2021 Total funds £
<b>Income from:</b>			
Donations		17,003	39,716
Donated goods	(2)	30,813	34,063
Sales		257,174	78,973
Profit from fixed asset disposal		-	102
Other income		302	-
<b>Total income</b>		<u>305,292</u>	<u>152,854</u>
<b>Expenditure on:</b>			
Mobile gaming units		173,226	79,522
Donated goods		30,813	34,063
Gaming donations		160	152
Freelance fees		41,200	19,800
Storage		765	1,042
Van hire and fuel		6,400	4,378
Motor expenses		250	1,390
Accommodation and travel		2,286	937
Equipment and gaming equipment		4,944	1,097
Office costs		681	415
Independent examination		1,050	960
Fundraising		248	266
IT and software		906	344
Depreciation		2,005	1,802
Merchandise		2,269	1,075
Insurance		935	283
<b>Total expenditure</b>		<u>268,138</u>	<u>147,526</u>
<b>Net movement in funds</b>		<u>37,154</u>	<u>5,328</u>
<b>Fund balances brought forward</b>		<u>45,110</u>	<u>39,782</u>
<b>Fund balances carried forward</b>		<u>82,264</u>	<u>45,110</u>

All incoming resources and resources expended derive from continuing activities.

**TheRockinR**  
**Balance sheet**  
**as at 30 April 2022**

	2022	2021
	Total	Total
	£	£
<b>Fixed assets</b>		
Tangible assets (3)	<u>2,578</u>	<u>3,817</u>
<b>Total fixed assets</b>	<u>2,578</u>	<u>3,817</u>
<b>Current assets</b>		
Stock	1,025	2,115
Prepayments	622	526
Cash at bank	<u>91,285</u>	<u>39,612</u>
<b>Total current assets</b>	<u>92,932</u>	<u>42,253</u>
<b>Current liabilities:</b> <b>amounts falling due within one year</b>		
Creditors and accruals (4)	<u>13,246</u>	<u>960</u>
<b>Total current liabilities</b>	<u>13,246</u>	<u>960</u>
<b>Net current assets</b>	<u>79,686</u>	<u>41,293</u>
<b>Net assets</b>	<u>82,264</u>	<u>45,110</u>
<b>Funds</b>		
Unrestricted funds	<u>82,264</u>	<u>45,110</u>
<b>Total funds</b>	<u>82,264</u>	<u>45,110</u>

The financial statements were approved by the board of trustees on .....

Signed: ..... (Trustee)

Name: .....

# **TheRockinR**

## **Notes to the accounts**

### **for the year ended 30 April 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Donated assets, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £200 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Fixtures and Fittings: over 5 years

Computer equipment: over 3 years

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

**TheRockinR**  
**Notes to the accounts continued**  
**for the year ended 30 April 2022**

**1 Accounting policies continued**

**Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**Stock**

Stock is valued at the lower of cost and net realisable value.

**2 Donated goods**

The donated goods are all items that are used in the mobile gaming units that are installed in hospitals. The donations are valued at what it would have cost the charity to buy them.

**3 Tangible assets**

	Fixtures and Fittings	Computer equipment	Total
<b><u>Cost</u></b>		£	£
At 1 May 2021	1,596	4,450	6,046
Additions	-	1,166	1,166
Disposals	-	(799)	(799)
At 30 April 2022	<u>1,596</u>	<u>4,817</u>	<u>6,413</u>
<b><u>Depreciation</u></b>			
At 1 May 2021	638	1,591	2,229
Depn reversed re. disposals	-	(266)	(266)
Charge for year	319	1,553	1,872
At 30 April 2022	<u>957</u>	<u>2,878</u>	<u>3,835</u>
<b><u>Net book value</u></b>			
At 30 April 2022	<u>639</u>	<u>1,939</u>	<u>2,578</u>
At 30 April 2021	<u>958</u>	<u>2,859</u>	<u>3,817</u>

**4 Creditors and accruals**

	2022 £	2021 £
Accruals	1,050	960
HMRC - VAT	12,196	-
	<u>13,246</u>	<u>960</u>

# **TheRockinR**

## **Notes to the accounts continued**

### **for the year ended 30 April 2022**

#### **5 Related party transactions**

##### **Trustee expenses**

No trustee received any expenses during this year or the previous year.

##### **Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

##### **Remuneration and benefits received by key management personnel**

The key management personnel of the charity include the trustees and Chief Officer. The Chief Officer works on a freelance basis, the total employee benefits received were £34,800 (previous year: £19,800).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

#### **6 Operating leases**

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2022	2021
	£	£
Within one year	3,455	3,311
	<u>3,455</u>	<u>3,311</u>

**THEROCKINR**

England & Wales - Charity number 1178420

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# Accounts

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**TheRockinR**

Charity number 1178420

**Annual Report and Financial Statements  
for the year ended 30 April 2021**



West Yorkshire Community Accounting Service

**Annual Report and Financial Statements  
for the year ended 30 April 2021**

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**Prepared by West Yorkshire Community Accounting Service**

# **TheRockinR**

## **Trustees' report for the year ended 30 April 2021**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Hayley Jayne Wainwright		
Tracy Marie Swinburne		Resigned 29 November 2020
Elizabeth Victoria Brook		
Sean Patrick Mcgaughran		Appointed 29 November 2020
<b>Charity number</b>	1178420 SC049525	Registered in England and Wales Registered in Scotland

<b>Registered and principal address</b>	<b>Bankers</b>
16 Sunny hill Crescent Wrenthorpe Wakefield WF2 0PR	Barclays Bank Plc Leicester LE87 2BB

### **Independent examiner**

E J Beverley FCCA

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) with a foundation constitution registered on 17 May 2018, amended 25 December 2019 and 29 November 2020.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed for a term of three years by a resolution passed at a meeting of the trustees.

# **TheRockinR**

## **Trustees' report (continued) for the year ended 30 April 2021**

### **Objectives and activities**

#### **The charity's objects**

For the public benefit to relieve the needs of children, young persons and adults, their families/carers by:

- a) the provision of interactive video gaming equipment and technology to children, young persons and adults, and the provision of mobile gaming equipment and technology for children, young persons and adults in hospital who are immobile for certain periods of time.
- b) raising awareness of dipg (diffuse intrinsic pontine glioma) to the public, media, legislators and health care professionals through the provision of advice and information.
- c) making donations of financial assistance to charities established to support research into methods of diagnosis, treatment and management for dipg (diffuse intrinsic pontine glioma).

#### **The charity's main activities**

The charity continues to provide Medical Gaming Carts to sick children, young people and adults in hospitals throughout the United Kingdom, Gaming is increasingly being realised both in research and in practice as a valuable resource for providing psychological and social support to patients with medical conditions. The RockinR has witnessed first-hand the positive impact gaming can have on the emotional wellbeing of children and young people. Feedback from staff, clinicians, parents, and patients themselves, demonstrate the overwhelmingly positive impact the Gaming Carts have had. Clinicians have expressed how Gaming Carts allow young people access to activities that remove them from the constraints and anxieties that often surround the hospital environment.

#### **Achievements and performance**

In the period from 1 May 2020 to 30 April 2021 The RockinR installed 67 Medical Gaming Carts into various hospitals throughout the United Kingdom being:

- Leeds Children's Hospital
- Birmingham Women's and Children's Hospital
- Alder Hey Children's Hospital (Liverpool)
- Royal Derby Hospital
- Royal Manchester Children's Hospital
- Great Ormond Street Hospital for Children
- Nottingham Children's Hospital
- Plymouth University Hospital
- St Thomas Hospital Evelina Children's Hospital (Westminster - London)
- Blackpool Victoria Hospital
- Royal Stoke - Staffordshire Children's Hospital
- Bradford Royal Infirmary
- UCLH - University College London Hospital (London)
- North Middlesex University Hospital (North London)
- Forget Me Not Children's Hospice (Huddersfield)
- St Mary's Hospital - Imperial College (London)
- Walsall Manor Hospital
- Doncaster Royal Infirmary
- The Queens Hospital (Burton)
- William Harvey Hospital (Kent)
- St Richards Hospital Chichester
- Hereford County Hospital
- University Hospitals Coventry and Warwickshire
- Royal Alexandra Hospital Brighton
- Worthing Hospital
- Poole Hospital

# **TheRockinR**

## **Trustees' report (continued) for the year ended 30 April 2021**

### **Public benefit statement**

The activities set out in this report have been undertaken to further the charities charitable purpose for the public benefit. The Trustees have complied with the duty under section 4 of the Charities Act 2011 to have due regard to public benefit guidance by the Charity Commission and the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

### **Financial review**

The net income for the year was £5,328.

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £41,293.

The charity continues to assess the level of reserves that are required to enable the smooth running of the charity and to enable an orderly winding up of the charity had to close. A reserve level has been set by the Trustees at £20,000, this will be continuously reviewed and assessed as the charity grows.

Signed on behalf of the board of trustees on 30/01/2022

Sean Patrick Mcgaughran

# **TheRockinR**

## **Independent examiner's report to the trustees of TheRockinR**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 April 2021, which are set out on pages 6 to 11.

### **Responsibilities and basis of report**

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. 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.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

E J Beverley FCCA

08/02/2022

### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# TheRockinR

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 30 April 2021

	Notes	2021 Total funds £	2020 Total funds £
<b>Income from:</b>			
Grants and donations	(2)	39,716	49,389
Donated goods	(3)	34,063	44,399
Sales		78,973	46,371
Profit from fixed asset disposal		102	-
<b>Total income</b>		<u>152,854</u>	<u>140,159</u>
<b>Expenditure on:</b>			
Mobile gaming units		79,522	39,538
Donated goods		34,063	44,399
Gaming donations		152	4,028
Freelance fees		19,800	11,450
Storage		1,042	1,020
Van hire and fuel		-	1,516
Van leasing expenses		4,378	1,868
Motor expenses		1,390	2,058
Events		-	656
Accommodation		937	2,002
Equipment and gaming equipment		1,097	2,594
Office costs		415	1,048
Independent examination		960	960
Fundraising		266	3,282
IT and software		344	734
Depreciation		1,802	718
Merchandise		1,075	-
Insurance		283	-
<b>Total expenditure</b>		<u>147,526</u>	<u>117,871</u>
<b>Net movement in funds</b>		<u>5,328</u>	<u>22,288</u>
<b>Fund balances brought forward</b>		<u>39,782</u>	<u>17,494</u>
<b>Fund balances carried forward</b>		<u>45,110</u>	<u>39,782</u>

All incoming resources and resources expended derive from continuing activities.

**TheRockinR**  
**Balance sheet**  
**as at 30 April 2021**

	2021	2020
	Total	Total
	£	£
<b>Fixed assets</b>		
Tangible assets	(4) 3,817	1,905
<b>Total fixed assets</b>	<u>3,817</u>	<u>1,905</u>
<b>Current assets</b>		
Prepayments	526	-
Stock	2,115	6,820
Cash at bank	39,612	37,152
<b>Total current assets</b>	<u>42,253</u>	<u>43,972</u>
<b>Current liabilities:</b>		
<b>amounts falling due within one year</b>		
Accruals	(5) 960	6,095
<b>Total current liabilities</b>	<u>960</u>	<u>6,095</u>
<b>Net current assets / (liabilities)</b>	<u>41,293</u>	<u>37,877</u>
<b>Net assets</b>	<u>45,110</u>	<u>39,782</u>
<b>Funds</b>		
Unrestricted funds	45,110	39,782
<b>Total funds</b>	<u>45,110</u>	<u>39,782</u>

The financial statements were approved by the board of trustees on 30/01/2022

Sean Patrick Mcgaughran (Trustee)

# **TheRockinR**

## **Notes to the accounts**

### **for the year ended 30 April 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Donated goods, facilities or services are valued at their estimated value to the charity. This is the price that the charity estimates it would pay in the open market for equivalent items; or services and facilities of equivalent utility to the charity.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £200 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Fixtures and Fittings: over 5 years

Computer equipment: over 3 years

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

# TheRockinR

## Notes to the accounts continued

### for the year ended 30 April 2021

#### 1 Accounting policies (continued)

##### Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

##### Stock

Stock is valued at the lower of cost and net realisable value.

#### 2 Grants and donations

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
The Postcode Lottery	-	-	-	19,840
Cash for Kids Manchester	-	-	-	1,770
Donations	39,716	-	39,716	27,779
	<u>39,716</u>	<u>-</u>	<u>39,716</u>	<u>49,389</u>

#### 3 Donated goods

The donated goods are all items that are used in the mobile gaming units that are installed in hospitals. The donations are valued at what it would have cost the charity to buy them.

#### 4 Tangible assets

	Fixtures and Fittings £	Computer equipment £	Total £
<b>Cost</b>			
At 1 May 2020	1,596	1,193	2,789
Additions	-	4,289	4,289
Disposals	-	(1,032)	(1,032)
At 30 April 2021	<u>1,596</u>	<u>4,450</u>	<u>6,046</u>
<b>Depreciation</b>			
At 1 May 2020	319	565	884
Depn reversed re. disposals	-	(457)	(457)
Charge for year	319	1,483	1,802
At 30 April 2021	<u>638</u>	<u>1,591</u>	<u>2,229</u>
<b>Net book value</b>			
At 30 April 2021	<u>958</u>	<u>2,859</u>	<u>3,817</u>
At 30 April 2019	<u>1,277</u>	<u>628</u>	<u>1,905</u>

#### 5 Creditors and accruals

	2021 £	2020 £
Creditors	-	-
Accruals	960	1,040
Deferred income	-	5,055
	<u>960</u>	<u>6,095</u>

**TheRockinR**  
**Notes to the accounts continued**  
**for the year ended 30 April 2021**

**6 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Remuneration and benefits received by key management personnel**

The key management personnel of the charity include the trustees and Chief Officer. The Chief Officer works on a freelance basis, the total benefits received by the Chief Officer were £19,800 (previous year: £11,450).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

**7 Operating leases**

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2021	2020
	£	£
Within one year	<u>3,311</u>	<u>3,420</u>
	<u>3,311</u>	<u>3,420</u>

# TheRockinR

## Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 30 April 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income</b>						
Grants and donations	39,716	27,779	-	21,610	39,716	49,389
Donated goods	34,063	44,399	-	-	34,063	44,399
Sales	78,973	46,371	-	-	78,973	46,371
Profit from fixed asset disposal	102	-	-	-	102	-
<b>Total income</b>	<b>152,854</b>	<b>118,549</b>	<b>-</b>	<b>21,610</b>	<b>152,854</b>	<b>140,159</b>
<b>Expenditure</b>						
Mobile gaming units	79,522	21,208	-	18,330	79,522	39,538
Donated goods	34,063	44,399	-	-	34,063	44,399
Gaming donations	152	2,029	-	1,999	152	4,028
Freelance fees	19,800	8,200	-	3,250	19,800	11,450
Storage	1,042	1,020	-	-	1,042	1,020
Van hire and fuel	-	1,416	-	100	-	1,516
Van leasing expenses	4,378	1,868	-	-	4,378	1,868
Motor expenses	1,390	1,330	-	728	1,390	2,058
Events	-	656	-	-	-	656
Accommodation	937	1,694	-	308	937	2,002
Equipment and gaming equipment	1,097	2,586	-	8	1,097	2,594
Office costs	415	1,048	-	-	415	1,048
Independent examination	960	960	-	-	960	960
Fundraising	266	3,282	-	-	266	3,282
IT and software	344	734	-	-	344	734
Depreciation	1,802	718	-	-	1,802	718
Merchandise	1,075	-	-	-	1,075	-
Insurance	283	-	-	-	283	-
<b>Total expenditure</b>	<b>147,526</b>	<b>93,148</b>	<b>-</b>	<b>24,723</b>	<b>147,526</b>	<b>117,871</b>
<b>Net income / (expenditure)</b>	<b>5,328</b>	<b>25,401</b>	<b>-</b>	<b>(3,113)</b>	<b>5,328</b>	<b>22,288</b>
<b>Transfers between funds</b>	<b>-</b>	<b>(9)</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>5,328</b>	<b>25,392</b>	<b>-</b>	<b>(3,104)</b>	<b>5,328</b>	<b>22,288</b>
<b>Fund balances brought forward</b>	<b>39,782</b>	<b>14,390</b>	<b>-</b>	<b>3,104</b>	<b>39,782</b>	<b>17,494</b>
<b>Fund balances carried forward</b>	<b>45,110</b>	<b>39,782</b>	<b>-</b>	<b>-</b>	<b>45,110</b>	<b>39,782</b>