

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**

Contents	Page
Trustees' report	2 to 3
Examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 to 9

Prepared by West Yorkshire Community Accountancy Service CIO

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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:

Name	Position
Elizabeth Victoria Brook	Chair
Hayley Jayne Wainwright	Trustee
Sean Patrick Mcgaughran	Trustee

Charity number	1178420	Registered in England and Wales
	SC049525	Registered in Scotland

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

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).

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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:

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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

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Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 30 April 2022

	Notes	2022 Total funds £	2021 Total funds £
Income from:			
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	-
Total income		305,292	152,854
Expenditure on:			
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
Total expenditure		268,138	147,526
Net movement in funds		37,154	5,328
Fund balances brought forward		45,110	39,782
Fund balances carried forward		82,264	45,110

All incoming resources and resources expended derive from continuing activities.

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Balance sheet
as at 30 April 2022

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

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

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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.

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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
<u>Cost</u>		£	£
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>
<u>Depreciation</u>			
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>
<u>Net book value</u>			
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>

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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>